

Check Register Report

Date: 10/12/2011

Time: 11:06 am

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City of Auburn

BANK: CHEMICAL BANK (EFT)

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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CHEMICAL BANK (EFT) Checks

83	10/11/2011	Printed		0901	IRS	PAYROLL TAX PAYMENT	2,860.23
84	10/11/2011	Printed		0901	IRS	THIRD PARTY SICK PAY FICA	88.74

Total Checks: 2	Checks Total (excluding void checks):	2,948.97
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Total Payments: 2	Bank Total (excluding void checks):	2,948.97
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Total Payments: 2	Grand Total (excluding void checks):	2,948.97
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