

# Check Register Report

Date: 11/07/2011

Time: 11:27 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**

85	10/21/2011	Printed		0901	IRS	PAYROLL TAX PAYMENT	3,017.67
86	10/24/2011	Printed		1379	MERS	OCTOBER RETIREMENT	4,348.95
87	11/04/2011	Printed		0901	IRS	PAYROLL TAX PAYMENT	2,998.20

**Total Checks: 3**

**Checks Total (excluding void checks):**

**10,364.82**

**Total Payments: 3**

**Bank Total (excluding void checks):**

**10,364.82**

**Total Payments: 3**

**Grand Total (excluding void checks):**

**10,364.82**