

Check Register Report

Date: 11/28/2011
 Time: 4:17 pm
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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

88	11/18/2011	Printed		0901	IRS	PAYROLL TAX PAYMENT	2,972.00
				Total Checks: 1		Checks Total (excluding void checks):	2,972.00
				Total Payments: 1		Bank Total (excluding void checks):	2,972.00
				Total Payments: 1		Grand Total (excluding void checks):	2,972.00