

# Check Register Report

Date: 09/15/2011

Time: 11:26 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**

79	09/09/2011	Printed		0901	IRS	PAYROLL TAXES	2,848.10
80	09/09/2011	Printed		0901	IRS	3rd PARTY SICK PAY	214.20

<b>Total Checks: 2</b>	<b>Checks Total (excluding void checks):</b>	<b>3,062.30</b>
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<b>Total Payments: 2</b>	<b>Bank Total (excluding void checks):</b>	<b>3,062.30</b>
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<b>Total Payments: 2</b>	<b>Grand Total (excluding void checks):</b>	<b>3,062.30</b>
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