

PACKET: 06396 PCARD

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
18890	COMPASS BANK I-03312019	COMPASS BANK	D	4/15/2019		11,846.25CR	000000	11,846.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	11,846.25	11,846.25
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	11,846.25	11,846.25

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ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
000000	01-18890	COMPASS BANK	1	DRAFT NUMBERS HAVE NOT BEEN ASSIGNED RUN PRINT CHECKS TO ASSIGN DRAFT NUMBERS	TRAN NO#: I-03312019

TOTAL ERRORS: 0

TOTAL WARNINGS: 1

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2019	7,282.18CR
110	4/2019	1,284.05CR
160	4/2019	191.93CR
405	4/2019	2,075.35CR
410	4/2019	602.89CR
430	4/2019	409.85CR
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ALL		11,846.25CR