

User: CHackney BANK CODE: Merc CHECK DATE: 06/30/2020 INVOICE PAY DATE FROM 06/30/2020 TO 06/30/2020
DB: Bsa Ap

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
06/30/2020	Merc	00000055235	ST OF MI	STATE OF MICHIGAN	340.61	1
Num Checks: 1		Num Stubs: 0		Num Invoices: 1	Total Amount: 340.61	