

10/19/2021

East Cocalico Township Accounts Payable

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01:42 pm

Regular Check Register Report (by Check No.)

finance

Starting Date : 10/08/2021 Ending Date : 10/21/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
1043	10/21/2021	4	ECTAUTH	East Cocalico Township Au	300-3Q2021		15795.00	7-1/10-1-21 CHARGES

1 checks for check account 4							15795.00	

Report total for 1 checks							15795.00	
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