



Clearlake, CA

Check Register

Packet: APPKT02306 - 8/15/23 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001566	MELISSA SWANSON	08/15/2023	Regular	0.00	296.06	15253

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	296.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	296.06

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	296.06
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			296.06