



Clearlake, CA

# Check Register

Packet: APPKT01801 - 11/28/22 AP INVOICE/CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
VEN01347	CALIFORNIA COAST UNIVERSITY	11/28/2022	Regular	0.00	4,092.00	13803
VEN01211	DANIEL EAGLE	11/28/2022	Regular	0.00	908.00	13804

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,000.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>5,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2022	5,000.00
			<hr/>
			<b>5,000.00</b>