

PROGRAM . . : AP0390  
REPORT . . : SUMMARY CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 8/18/10  
TIME . . . : 14:35  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 8/18/2010

City of Myrtle Beach, SC  
DATE 8/18/10  
TIME 14:35:33

F I N A N C I A L M A N A G E M E N T

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AP0390  
RBANKS

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199612	8/18/2010	013150	SOUTH CAROLINA TAX COMM	3,708.79
TOTAL CHECKS FOR BANK ACCOUNT . . . :				1
				3,708.79
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				1
				3,708.79