

Report Criteria:

Report type: GL detail  
 Bank.Bank number = 3  
 Check.Type = {<>} "Adjustment"

Check # GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>595</b>								
05/17	05/09/2017	45	Met-Ed	APR 2017	35-434-000	0.00	476.86	476.86
Total 595:						0.00		476.86
Grand Totals:						0.00		476.86