

Pay Bills/Checks

Bank Account: Lakewood Bank - Church

Balance : \$20,865.41

Check Date:

 Bills to Pay List

Display Bills:

Show Bills:

All Unpaid Bills

Due on or before:

Sort By:


- Due Date
- Vendor
- Invoice Date
- Discount Date

Payment Method:

- Print Checks
- Manual Checks
- Electronic Pay
- Credit Card
- Cash

Mark All

Clear All

 Calc.

Due Date	Vendor Name	Bill No.	Inv. Date	Disc. Date	Balance	Pay	Pay Amount
04/24/200	Lee, Kawora	64	03/25/200		1,245.25	<input type="checkbox"/>	0.00
04/07/200	Northwest Youth Ce	62	03/08/200		188.00	<input type="checkbox"/>	0.00
04/04/200	Perfect Printers	61	03/08/200	03/10/2004	221.35	<input checked="" type="checkbox"/>	221.35
04/09/200	Perfect Printers	60	03/05/200	03/07/2004	121.00	<input type="checkbox"/>	0.00
04/07/200	Social Services Age	63	03/08/200		826.00	<input type="checkbox"/>	0.00

Total : \$2,601.60 Total : \$221.35

Help

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Close

Perfect Printers, 200 2nd Avenue South, Lakewood, MN 55389

<u>Bill #</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Shortcut</u>	<u>Acct Description</u>	<u>Comment</u>	<u>Amount</u>
61	119384	3/8/04	621	Printing & Copier	Maps of Mid-East	\$39.00
61	119384	3/8/04	621	Printing & Copier	Invitations	\$18.35
61	119384	3/8/04	661	Supplies & Materials	Two Toner Cartridges	\$164.00
Check Date: 2/22/05						Check Total: \$221.35

2/22/05

\$221.35

Two hundred twenty-one and 35 / 100 dollars

Perfect Printers
200 2nd Avenue South
Lakewood, MN 55389

Perfect Printers, 200 2nd Avenue South, Lakewood, MN 55389

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