

Payment History Report
Sorted By Check Number
Activity From: 8/1/2019 to 8/31/2019

Revolving (RCF)

Bank Code: B Bank of America

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
039814	8/7/2019	SCHWART	Jean Schwartz			200.00	Auto
19/20 REG			8/7/2019	0.00	200.00		
039815	8/14/2019	KASS	Paul Kass			5,000.00	Auto
081319PK			8/14/2019	0.00	5,000.00		
Bank B Total:						<u>5,200.00</u>	
Report Total:						<u><u>5,200.00</u></u>	