

Accounts Payable Payment Report

Date of Payment:

Run Date: December 12, 2022 1:25 pm

Cheque Payments:

Total Number of Cheques in Batch	0	
Total Net Payment of all Cheques		\$0.00

Accounts Payable Payment Report

Date of Payment:

Run Date: December 12, 2022 1:25 pm

EFT Payments:

Total Number of EFT's in Batch	0	
Total Net Payment of all EFTs		\$0.00

Accounts Payable Payment Report

Date of Payment:

Run Date: December 12, 2022 1:25 pm

Upload to AssurPay Matches Report _____

Upload to Bank Matches Report _____

EFT Approved By: _____