VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOCK, CAROL & ROBERT							
I-000201801024160	US REFUND	R	1/02/2018	4,568.85		211558		4,568.85

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			4,568.85	0.00	4,568.85
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	1	4,568.85	0.00	4,568.85
BANK: AP TOTALS:	1	4,568.85	0.00	4,568.85
REPORT TOTALS:	1	4,568.85	0.00	4,568.85