


COMPANY NAME CITY, STATE, ZIP

000001

| ACCOUNT NO. | | | | | CHECK NO: |
|-------------|----------------|--------------|----------------|-------------|----------------|
| VOUCHER | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN |
| | | | | | |
| | | | | | |
| | | | | | |
| CHECK TOTAL | | | | | |

| | | | | | |
|--|--|-------------------------------------|-----------|---------------------|------------|
|  | COMPANY NAME | BANK NAME | 000001 | | |
| | STREET ADDRESS CITY, STATE, ZIP PHONE NUMBER | CITY, STATE ZIP ABA FRACTION | CHECK NO. | CHECK DATE | VENDOR NO. |
| PAY | | | | CHECK AMOUNT | |
| TO THE ORDER OF | | | | COMPANY NAME | |

⑈000001⑈ ⑆123456789⑆ 876543210⑈

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| CHECK TOTAL | | | | | |