

Parameter Description	Value
YTD only (Y), YTD and Current Month (C), YTD, Current and Next Month (A)	C
Sort by Fund/Check Nbr (F), Bank Acct (B), Check Nbr (C), No Detail (D)	C
Include Payroll Deduction Checks? (Y/N)	Y
Include Voided Checks? (Y/N), or Voided Checks Only (V)	Y
Include Void Test Patterns? (Y/N)	N
Include Transfer Checks? (Y/N)	N
Select Fund(s), or blank for ALL	199 / 8,204 / 8,211 / 8,215 / 8,2
Select Vendor(s), or blank for ALL	
From Date (MMDDYYYY), or blank for ALL	01012008
To Date (MMDDYYYY), or blank for ALL	01312008
From Check Nbr, or blank for ALL	
To Check Nbr, or blank for ALL	