## YOUR LOGO **HERE**

**UPLOAD IN LOGOS SET IN FUNDING SOURCE** 

PAYEE (60 CHARCTER MAX) **ADDRESS** ADDRESS 2 <---OPTIONAL CITY, STATE ZIP **ONLY VALID ADDRESSES** 

| CHECK DATE  | CHECK NUMBER   | PAYEE NAME              | MEMO  | AMOUNT |
|---|--|-------------------------|---|--------|
| 04/15/2021  DEFAULTS TO "date_submitted" UNLESS "check_date" IS SET | SEQUENTIAL NUMBER BASED ON "Starting Check Number" UNLESS "check_num" IS SET | PAYEE (60 Charcter Max) | MEMO 17 Lines 32 Charcters per Line  "memo" FIELD WORDWRAPS AND NEW LINES CAN BE FORCED USING "pipe"   CHARCTER | \$1.00 |

NAME ON CHECK AND NAME ON CHECKS ADDRESS SET IN 1835 E 6TH STREET STE 22 FUNDING SOURCE TEMPE AZ 85281 **TEMPE AZ 85281** 

DEFAULTS TO "date\_submitted" UNLESS "check\_date" IS SET 04/15/2021

SEQUENTIAL NUMBER **BASED ON "Starting Check** 1002 Number" **UNLESS** "check\_num" IS SET

91-5678/1234 FRACTIONAL ROUTING NUMBER SET IN FUNDING SOURCE

Pay to the Order of: PAYEE (60 Charcter Max)

\$1.00 USD

one dollar and zero cents\*\*\*\*\*

Notes: REFERENCE WORD WRAPS AT 33 CHARACTERS UP TO 3 LINES (99 CHARACTERS TOTAL

**BANK NAME AND** ADDRESS SET IN **FUNDING SOURCE** BANK NAME **TEMPE AZ 85281** 

