

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 05/25/2016 To 05/25/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008116	05/25/2016	M1476400001			51-0493-000-000-00-002-000-000-0000	C049302	137.70

POS Refund

Vendor: FS59501 - Abigail Koschier

Check Date: 05/25/2016      Check Amount: 137.70

51-FOOD SERVICE/CAFETERIA      137.70

Grand Total Manual Checks :	137.70
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	137.70

\* Denotes Non-Negotiable Transaction

# - Payable Transaction      P- Prenote      d - Direct Deposit      c - Credit Card Payment