

# Fund Accounting Check Register

PLGIT-CONSTR 2015 - From 05/05/2016 To 06/08/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000109	06/07/2016	M1479800001		5	39-4600-450-000-09-000-000-008-0000		15,112.92
Professional Services WES 4/1-4/30/16							
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC Remit # 1					Check Date: 06/07/2016	Check Amount:	15,112.92
39-PLGIT-CONSTR 2015							15112.92
Grand Total Manual Checks :							15,112.92
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							15,112.92

\* Denotes Non-Negotiable Transaction

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