

# Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 07/01/2016 To 07/31/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000387	07/12/2016	M1490500001	16001584	48290	32-2600-752-000-09-014-000-000-0000		39,230.00
Assemble and Install lockers for SLC gym							
Vendor: 11965 - DEGLER-WHITING INC						Check Date: 07/12/2016	Check Amount: 39,230.00
						32-CAPITAL RESERVE FUND	39230.00
						Grand Total Manual Checks :	39,230.00
						Grand Total Regular Checks :	0.00
						Grand Total Direct Deposits:	0.00
						Grand Total Credit Card Payments:	0.00
						Grand Total All Checks :	39,230.00

\* Denotes Non-Negotiable Transaction

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