

Fund Accounting Check Register

WM E POTTER-F&M TRST - From 06/09/2016 To 06/30/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000132	06/23/2016	M1483700001			75-1100-569-000-00-000-000-0000		1,250.00
Hayly Hoch Scholarship Spring 2016							
Vendor:	05693 - PENN STATE UNIVERSITY	Remit # 1			Check Date: 06/23/2016	Check Amount:	1,250.00
00000133	06/23/2016	M1483700002			75-1100-569-000-00-000-000-0000		1,250.00
Fall 2016 Hayly Hoch Scholarship							
Vendor:	05693 - PENN STATE UNIVERSITY	Remit # 1			Check Date: 06/23/2016	Check Amount:	1,250.00
75-WM E POTTER SCHOLARSHIP							2500.00
Grand Total Manual Checks :							2,500.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							2,500.00

* Denotes Non-Negotiable Transaction

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