

Fund Accounting Check Register

PAYROLL - PSDLAF - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143572	07/08/2016	C1490200001		14149	10-0462-000-000-00-000-000-160-0000	A462160	860.00
DONATION							
Vendor: 00103 - UNITED WAY OF YORK COUNTY				Remit # 1	Check Date: 07/08/2016		Check Amount: 860.00
00143573	07/14/2016	C1494200002			10-0462-000-000-00-000-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121 - PHEAA				Remit # 1	Check Date: 07/14/2016		Check Amount: 257.07
00143574	07/14/2016	C1494200003			10-0462-000-000-00-000-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375 - TRUSTEE CHARLES DEHART					Check Date: 07/14/2016		Check Amount: 382.50
00143575	07/14/2016	C1494200001			10-0462-000-000-00-000-000-163-0000	A462163	14.00
QUARTERLY LST							
Vendor: 07612 - WELLSVILLE BOROUGH				Remit # 1	Check Date: 07/14/2016		Check Amount: 14.00
10-GENERAL FUND							1513.57
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,513.57
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,513.57

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment