

# Fund Accounting Check Register

PLGIT-CONSTR 2014 - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000264	07/25/2016	M1499500001		1502310	38-4600-300-000-00-000-000-0000		9,730.00
General Contractor - Admin Final Payment							
Vendor: 04714 - LOBAR INC Remit # 1				Check Date: 07/25/2016		Check Amount:	9,730.00
38-CONSTRUCTION -2014 BOND							9730.00
Grand Total Manual Checks :							9,730.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							9,730.00

\* Denotes Non-Negotiable Transaction

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