

Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 07/13/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000388	07/25/2016	M1499300001	17000053	PR-2439	32-2600-762-000-09-000-000-000-0000		15,321.31
BOSTIC STADIUM - SCOREBOARD							
Vendor: 05339 - NEVCO INC Remit # 1				Check Date: 07/25/2016		Check Amount:	15,321.31
00000389	07/27/2016	M1500800001		381212051	32-0421-000-000-00-000-000-000-0000		20,813.35
Flooring and adhesive for DE							
Vendor: 10221 - CARTER LUMBER Remit # 1				Check Date: 07/27/2016		Check Amount:	20,813.35
32-CAPITAL RESERVE FUND							36134.66
Grand Total Manual Checks :							36,134.66
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							36,134.66

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment