

Fund Accounting Check Register

PAYROLL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143581	08/10/2016	C1514400001			10-0462-000-000-00-000-000-164-0000	A462164	382.50
		WAGE ATTACHMENT					
00143581	08/10/2016	M1521000001			10-0462-000-000-00-000-000-164-0000	A462164	-382.50
		WAGE ATTACHMENT					
Vendor: 11375 - TRUSTEE CHARLES DEHART					Check Date: 08/10/2016	Check Amount:	0.00
00143603	09/02/2016	C1522600001			10-0462-000-000-00-000-000-164-0000	A462164	765.00
		REFUND OF WAGE ATTACHMENT OVERPAYMENT					
Vendor: 10758 - HOLUBOWICZ, BRYAN R					Check Date: 09/02/2016	Check Amount:	765.00
10-GENERAL FUND							765.00
Grand Total Manual Checks :							-382.50
Grand Total Regular Checks :							1,147.50
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							765.00

* Denotes Non-Negotiable Transaction

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