

Fund Accounting Check Register

PD DIVEN SCHOLARSHIP - From 09/22/2016 To 09/22/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
08001001	09/22/2016	M1523800001			76-1100-569-000-00-000-000-0000		1,000.00
Scholarship payment for Elijah Lazar Fall 2016							
Vendor: 05693 - PENN STATE UNIVERSITY Remit # 4				Check Date: 09/22/2016		Check Amount:	1,000.00
76-P.D.DIVEN SCHOLARSHIP							1000.00
Grand Total Manual Checks :							1,000.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,000.00

* Denotes Non-Negotiable Transaction

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