

Fund Accounting Check Register

PAYROLL - PSDLAF - From 11/10/2016 To 12/02/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143701	11/18/2016	C1554300001			10-0462-000-000-00-000-000-164-0000	A462164	272.99
WAGE ATTACHMENT							
Vendor: 00108 - J P HARRIS ASSOCIATES LLC				Remit # 2	Check Date: 11/18/2016		Check Amount: 272.99
00143715	12/02/2016	C1559100001			10-0462-000-000-00-000-000-164-0000	A462164	50.70
WAGE ATTACHMENT							
Vendor: 00108 - J P HARRIS ASSOCIATES LLC				Remit # 2	Check Date: 12/02/2016		Check Amount: 50.70
10-GENERAL FUND							323.69
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							323.69
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							323.69

* Denotes Non-Negotiable Transaction

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