

# Fund Accounting Check Register

WM E POTTER-PSDLAF - From 01/19/2017 To 01/19/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000101	01/05/2017	M1569200001			75-1100-569-000-00-000-000-0000		1,250.00
Scholarship payment for Spring 2017 Myesha Long							
Vendor: 06730 - SHIPPENSBURG UNIVERSITY				Remit # 3	Check Date: 01/19/2017	Check Amount:	1,250.00
75-WM E POTTER SCHOLARSHIP							1250.00
Grand Total Manual Checks :							1,250.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,250.00

\* Denotes Non-Negotiable Transaction

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