

# Fund Accounting Check Register

PD DIVEN SCHOLARSHIP - From 01/19/2017 To 01/19/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
08001003	01/19/2017	M1568400001			76-1100-569-000-00-000-000-0000		1,000.00
Scholarship Spring 2017 Robert Shelly, Jr.							
Vendor: 05693 - PENN STATE UNIVERSITY Remit # 1							
						Check Date: 01/19/2017	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