

# Fund Accounting Check Register

PAYROLL - PSDLAF - From 12/03/2016 To 01/11/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143728	12/16/2016	C1564700001			10-0462-000-000-00-000-000-164-0000	A462164	32.35
WAGE ATTACHMENT							
Vendor:	00108 - J P HARRIS ASSOCIATES LLC			Remit # 1	Check Date:	12/16/2016	Check Amount: 32.35
00143739	01/06/2017	C1569700001			10-0462-000-000-00-000-000-164-0000	A462164	51.15
WAGE ATTACHMENT							
Vendor:	00108 - J P HARRIS ASSOCIATES LLC			Remit # 2	Check Date:	01/06/2017	Check Amount: 51.15
00143740	01/06/2017	C1569700002			10-0462-000-000-00-000-000-164-0000	A462164	115.51
WAGE ATTACHMENT							
Vendor:	12089 - YORK ADAMS TAX BUREAU			Remit # 2	Check Date:	01/06/2017	Check Amount: 115.51
10-GENERAL FUND							199.01
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							199.01
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							199.01

\* Denotes Non-Negotiable Transaction

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