

Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 12/03/2016 To 01/11/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000407	12/22/2016	M1566200001		15.4554	32-2600-432-000-09-014-000-000-0000		675.00
Labor to replace ceiling tiles in SLC							
Vendor: 12781 - ROCKET DRYWALL INC					Check Date: 12/22/2016	Check Amount:	675.00
32-CAPITAL RESERVE FUND							675.00
Grand Total Manual Checks :							675.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							675.00

- Payable Transaction * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment