

Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 01/19/2017 To 01/19/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000408	01/05/2017	M1569300001			32-2600-431-000-39-002-000-000-0000		6,895.00
Reimbursement for Greg Leiby Seal Coating for HS							
Vendor: NYCSD - Northern York Co School Dist					Check Date:	01/19/2017	Check Amount: 6,895.00
32-CAPITAL RESERVE FUND							6895.00
Grand Total Manual Checks :							6,895.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							6,895.00

* Denotes Non-Negotiable Transaction

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