

Fund Accounting Check Register

PAYROLL - PSDLAF - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143750	01/13/2017	C1574100001			10-0462-000-000-00-000-000-164-0000	A462164	51.62
WAGE ATTACHMENT							
Vendor: 12089 - YORK ADAMS TAX BUREAU Remit # 1				Check Date: 01/13/2017		Check Amount:	51.62
00143751	01/20/2017	C1576400001			10-0462-000-000-00-000-000-163-0000	A462163	14.00
WELLSVILLE QUARTERLY LST - 4TH 2016							
Vendor: 07612 - WELLSVILLE BOROUGH Remit # 1				Check Date: 01/20/2017		Check Amount:	14.00
00143761	01/27/2017	C1577100001			10-0462-000-000-00-000-000-164-0000	A462164	101.63
WAGE ATTACHMENT							
Vendor: 12089 - YORK ADAMS TAX BUREAU Remit # 1				Check Date: 01/27/2017		Check Amount:	101.63
00143771	02/10/2017	C1584100001			10-0462-000-000-00-000-000-164-0000	A462164	50.24
WAGE ATTACHMENT							
Vendor: 12089 - YORK ADAMS TAX BUREAU Remit # 2				Check Date: 02/10/2017		Check Amount:	50.24
10-GENERAL FUND							217.49
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							217.49
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							217.49

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment