

Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 02/16/2017 To 03/23/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000409	02/23/2017	M1587500001	17000803	1111	32-2600-762-000-09-000-000-0000		3,900.00
Installation of new scoreboard for Bostic Field							
Vendor: 12737 - ROYAL SIGNS & SERVICES LLC						Check Date: 02/23/2017	Check Amount: 3,900.00
00000410	03/23/2017	M1594300001	17001785	S3124746.001	32-4600-450-000-30-002-000-000-0000		818.31
Drain with covers for softball field dugouts							
Vendor: 03030 - R. F. FAGER CO. Remit # 1						Check Date: 03/23/2017	Check Amount: 818.31
32-CAPITAL RESERVE FUND							4718.31
Grand Total Manual Checks :							4,718.31
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							4,718.31

* Denotes Non-Negotiable Transaction

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