

Fund Accounting Check Register

PAYROLL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143829	04/17/2017	C1607900001			10-0462-000-000-00-000-000-163-0000	A462163	12.00
LST - 1ST QUATER 2017							
Vendor: 07612 - WELLSVILLE BOROUGH				Remit # 1	Check Date: 04/17/2017	Check Amount:	12.00
10-GENERAL FUND							12.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							12.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							12.00

* Denotes Non-Negotiable Transaction

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