

Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 05/30/2017 To 05/30/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008279	05/30/2017	M1621800001			51-0493-000-000-00-004-000-000-0000	C049304	105.00
POS Refund							
Vendor: FS59522 - Jayme Slothower				Check Date: 05/30/2017		Check Amount:	105.00
00008280	05/30/2017	M1621800002			51-0493-000-000-00-002-000-000-0000	C049302	33.65
POS Refund							
Vendor: FS59523 - Sandy Bender				Check Date: 05/30/2017		Check Amount:	33.65
00008281	05/30/2017	M1621800003			51-0493-000-000-00-002-000-000-0000	C049302	32.70
POS Refund							
Vendor: FS59524 - Kim McDermott				Check Date: 05/30/2017		Check Amount:	32.70
51-FOOD SERVICE/CAFETERIA							171.35
Grand Total Manual Checks :							171.35
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							171.35

* Denotes Non-Negotiable Transaction

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