

Fund Accounting Check Register

PAYROLL - PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143862	05/19/2017	C1618400001			10-0462-000-000-00-000-000-164-0000	A462164	173.61
WAGE ATTACHMENT							
Vendor:	00121 - PHEAA	Remit # 1			Check Date: 05/19/2017	Check Amount:	173.61
00143893	06/02/2017	C1623900001			10-0462-000-000-00-000-000-164-0000	A462164	158.61
WAGE ATTACHMENT							
Vendor:	00121 - PHEAA	Remit # 1			Check Date: 06/02/2017	Check Amount:	158.61
10-GENERAL FUND							332.22
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							332.22
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							332.22

* Denotes Non-Negotiable Transaction

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