

Fund Accounting Check Summary

CAPITAL RESERVE - From 04/01/2015 To 04/30/2015

facksmc

Note: Output selection limited to transactions dated between 04/01/2015 and 04/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000907	MANHEIM BOROUGH	APPLICATION FEE.....		500.00
		32-Capital Reserve Fund		500.00
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		500.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		500.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment