Fund Accounting Check Summary

ACTIVITY FUND - 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
00007499	HENDRICKS' FLOWERS INC	FLOWERS -AG.....		165.00
00007500	JOE CORBI'S FUNDRAISING INC	CLASS 2018 FUNDRAISER.....		3,756.00
00007501	LINDA A LOCKER	CLASS 2015 PROM.....		61.97
00007502	MANHEIM CENTRAL FOOD SERVICE	MINITHON SUPPLIES.....		522.10
00007503	WOLGEMUTH JILLIAN	SUPPLIES FOR MINITHON.....		120.52
00007504	FUNDRAISING MANAGER	2018 FUNDRAISER.....		3,756.00
00007505	RUNNING TIMOTHY	PMEA CONDUCTOR PAYMENT.....		500.00
00007506	STEPHENS COLETTE	PMEA CONDUCTOR PAYMENT.....		500.00
00007507	CAMPBELL JENNIFER	NYC METRO TICKETS.....		42.00
00007508	CAMPBELL NATHANAEL D	MEXICO LINDO DINNER -NYC.....		500.00
00007509	ESBENSHADE'S GREENHOUSES INC	FFA GREENHOUSE SUPPLIES.....	BANQUET FLOWERS.....	117.07
00007510	FOUR DIAMONDS FUND	DONATION - HS MINITHON.....		120.00
00007511	JONATHAN R CHARLES	STN CONF -YRBOOK VIDEO.....		3,273.23
00007512	LINDA A LOCKER	PROM 2015 SUPPLIES.....		35.93
00007513	LONGENECKER'S HARDWARE CO	SNO CONE SUPPLIES.....		77.23
00007514	LONGENECKER'S HARDWARE CO	MINITHON SUPPLIES.....		36.55
00007515	SLC IMPRINTING LLC	MINITHON T-SHIRTS.....		1,333.40
00007516	EDEN RESORT INN AND SUITES	PROM 2015.....		7,350.72
00007517	ELIZABETHTOWN SPORTING GOODS	SPANISH HONOR TSHIRTS.....		333.00
00007518	GRAHAM AMBER	PROM REFUND.....		65.00
00007519	LINDA A LOCKER	PROM SUPPLIES.....		67.52
00007520	WARD EDWARD D	PROM DJ.....		650.00

82-Activity Account	**23,383.24**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**23,383.24**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**23,383.24**

*** Denotes Non-Negotiable Transaction**

 # - Payables within Check **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**