

# Fund Accounting Check Summary

CAPITAL RESERVE - From 02/01/2015 To 02/28/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000898	BUILDERS SPECIALTY SERV. INC	HS STAGE RIG.....		4,299.55
00000899	SICO AMERICA INC	CAFETERIA SEAT REPLACEMENTS.....		2,520.00
			<b>32-Capital Reserve Fund</b>	<b>6,819.55</b>
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	6,819.55
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	6,819.55

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment