



# Fund Accounting Check Summary

ACTIVITY FUND - From 02/01/2015 To 02/28/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
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		Grand Total Credit Card Payments:		0.00
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		Grand Total All Checks	:	19,810.20
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# - Payables within Check      \* Denotes Non-Negotiable Transaction  
P - Prenote      d - Direct Deposit      C - Credit Card Payment