

Fund Accounting Check Summary

CAPITAL RESERVE - From 06/01/2015 To 06/30/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000910	CLAIR BROS. AUDIO SYSTEMS INC	HS SOUND SYSTEM.....		28,832.42

32-Capital Reserve Fund 28,832.42

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 28,832.42

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 28,832.42