Fund Accounting Check Summary

CAPITAL RESERVE - From 05/01/2015 To 05/31/2015 **facksmc**

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000908	F & S EXCAVATING SERVICE	DRG DRIVEWAY.....		702.50
00000909	MANHEIM CENTRAL FOOD SERVICE	SINGER EQUIP- DRG.....		9,920.71

32-Capital Reserve Fund	**10,623.21**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**10,623.21**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**10,623.21**

*** Denotes Non-Negotiable Transaction**

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