

Fund Accounting Check Summary

CAPITAL RESERVE - From 09/01/2015 To 09/30/2015

facksmc

Note: Output selection limited to transactions dated between 06/30/2015 and 06/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000922	VIRTUS GROUP	RADON TESTING -DRG.....		1,242.50
		32-Capital Reserve Fund		1,242.50
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		1,242.50
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,242.50

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000923	ENVIROQUEST	RADON MITIGATION-DRG.....		7,750.00
00000924	GENERAL RECREATION INC	PLAYGROUND-DRG.....		18,143.68
00000925	HONDRU AUTO GROUP	VAN ACCIDENT REPAIRED.....		5,071.77
00000926	LONGENECKER'S HARDWARE CO	DRG PLAYGROUND.....	CONCRETE-DRG PLAYGROUND.....	608.93
00000927	E I ASSOCIATES	DR STRUCTURAL ASSESSMENT.....		19,239.71
00000928	SIGN ME UP	SIGN FOR DIST OFFICE.....		750.00
00000929	WHITE OAK EXCAVATING LLC	LONG JUMP DRAIN PIPE.....		745.00
32-Capital Reserve Fund				52,309.09
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				52,309.09
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				52,309.09

- Payables within Check * Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit C - Credit Card Payment