

Fund Accounting Check Summary

ACTIVITY FUND - From 08/01/2015 To 08/31/2015

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
00007616	MANHEIM CENTRAL FOOD SERVICE	GERMAN HONOR SOCIETY.....		62.50
		82-Activity Account		62.50
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		62.50
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		62.50

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

Fund Accounting Check Summary

ACTIVITY FUND - From 08/01/2015 To 08/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007614	COSTCO WHOLESALE MEMBERSHIP	COSTCO MEMBERSHIP.....		165.00
00007615	EDWARD A HERBERT	FRAME ENTREPRENEURSHIP PROJECT....		500.00
00007617	EDUCATION SCHEDULING DEPARTMENT	FFA CANOE TRIP 9/21.....		220.00
00007618	PA FFA ALUMNI	HOUSING FFA CONVENTION.....		1,110.00
			82-Activity Account	1,995.00
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	1,995.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,995.00

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