

# Fund Accounting Check Summary

CAPITAL RESERVE - 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 |
|----------|-------------|-----------------------------------|-------------------------|--------------|
| 00000912 | GRAYBAR     | EQUIPMENT.....                    |                         | 6,921.26     |
|          |             | 32-Capital Reserve Fund           |                         | 6,921.26     |
|          |             | Grand Total Manual Checks :       |                         | 0.00         |
|          |             | Grand Total Regular Checks :      |                         | 6,921.26     |
|          |             | Grand Total Direct Deposits:      |                         | 0.00         |
|          |             | Grand Total Credit Card Payments: |                         | 0.00         |
|          |             | Grand Total All Checks :          |                         | 6,921.26     |

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

