

Fund Accounting Check Summary

ATHLETIC FUND - From 07/01/2015 To 07/31/2015

facksmc

Note: Output selection limited to transactions dated between 07/01/2015 and 07/31/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013383	EXETER GIRLS VOLLEYBALL	ENTRY FEE GIRLS VB.....		100.00
00013384	LLSSAA	ANNUAL DUES 15-16.....		2,528.28
00013385	SCHUYLKILL VALLEY SPORTS	FTBALL SUPPLIES.....		16,332.20
10-General Fund				18,960.48
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				18,960.48
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				18,960.48

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment