

Fund Accounting Check Summary

CAPITAL RESERVE - From 07/01/2015 To 07/31/2015

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
00000911	LONGENECKER'S HARDWARE CO	FRIDGE FOR DAO.....		1,059.98
		32-Capital Reserve Fund		1,059.98
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		1,059.98
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,059.98

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