

Fund Accounting Check Summary

CONSTRUCTION FUND - 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
00001067	DIEHM & SONS	SERVICES - NEW DOE RUN PROJECT....		7,555.00
00001068	PENN TWP MUNICIPALITY	TRAFFIC STUDY - NEW DR.....		52.50
			30-Construction Fund	7,607.50
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	7,607.50
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	7,607.50

* Denotes Non-Negotiable Transaction

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