

# Fund Accounting Check Summary

CAPITAL RESERVE - From 10/01/2015 To 10/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000930	EHC ASSOCIATES INC	RADON BARRIER INSTALLATION.....		65,495.56
00000931	EPLUS TECHNOLOGY OF PA			19,500.00
00000932	HILLYARD, INC - LANCASTER	SCRUBBER - ST.....		4,794.74
00000933	JOHNSON CONTROLS INC	BOILER CONTROLS - HS.....		1,750.00

32-Capital Reserve Fund 91,540.30

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	91,540.30
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	91,540.30

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment