

Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 03/24/2017 To 04/23/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000411	03/30/2017	M1601700001	17001786	6675	32-4600-450-000-30-002-000-000-0000		5,000.00
Install trench drains in softball field dugouts							
Vendor: 06277 - REMCON, INC. Remit # 3					Check Date: 03/30/2017	Check Amount:	5,000.00
32-CAPITAL RESERVE FUND							5000.00
Grand Total Manual Checks :							5,000.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							5,000.00

- Payable Transaction * Denotes Non-Negotiable Transaction
P- Prenote d - Direct Deposit c - Credit Card Payment