Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 09/29/2016 To 09/29/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008160	09/29/2016	M1532200001			51-0493-000-000-00-003-000-000-0000	C049303	20.25
	POS Refund						

Vendor: FS59512 - Heather Baker **Check Date: 09/29/2016** **Check Amount: 20.25**

51-FOOD SERVICE/CAFETERIA	20.25
Grand Total Manual Checks :	20.25
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	20.25

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment