# Fund Accounting Check Register

WM E POTTER-F&M TRST - From 09/08/2016 To 10/05/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 00000135 | 09/22/2016 | M1518400001 | | | 75-1100-569-000-00-000-000-000-0000 | | 1,250.00 |

Scholarship Fall 2016 Sarah Berry

**Vendor: 12803 - DELAWARE VALLEY UNIVERSITY** **Check Date: 09/22/2016** **Check Amount: 1,250.00**

| | |
|---|---|
| **75-WM E POTTER SCHOLARSHIP** | **1250.00** |
| **Grand Total Manual Checks :** | **1,250.00** |
| **Grand Total Regular Checks :** | **0.00** |
| **Grand Total Direct Deposits:** | **0.00** |
| **Grand Total Credit Card Payments:** | **0.00** |
| **Grand Total All Checks :** | **1,250.00** |

* Denotes Non-Negotiable Transaction

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