

Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 03/28/2017 To 04/21/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003098	04/11/2017	C0812300001		PERMIT	32-4000-390-000-30-837-000-000-0000		2,500.00
Vendor: 9094 - Construction Code Inspectors, Inc.					Check Date: 04/11/2017	Check Amount:	2,500.00
					32-CAPITAL RESERVE SCHOOL		2,500.00
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		2,500.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		2,500.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment