

Fund Accounting Check Register

FOOD SER. CHECKING - From 08/23/2016 To 09/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004165	08/23/2016	C0672500003		START UP 2016/17	50-0103-001-000-00-000-000-000-0000		786.00

Vendor: 8359 - SMITH, RYAN

Check Date: 08/23/2016

Check Amount:

786.00

50-ENTERPRISE FUND 786.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 786.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 786.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

09/22/2016 10:54:06 AM

Crawford Central School District

Page 1