

Fund Accounting Check Register

FOOD SER. CHECKING - From 12/17/2019 To 01/26/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004331	12/20/2019	C1498000032		REFUND	50-0491-000-000-00-000-000-0000		40.00
				Vendor: 9573 - HICKS, KATHERINE	Check Date: 12/20/2019	Check Amount:	40.00
00004332	12/20/2019	C1498000033		REFUND	50-0491-000-000-00-000-000-0000		25.00
				Vendor: 9574 - KEARNS, COURTNEY	Check Date: 12/20/2019	Check Amount:	25.00
50-ENTERPRISE FUND							65.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							65.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							65.00