

Fund Accounting Check Register

FOOD SER. CHECKING - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004313	08/16/2019	C1408100003		PETTY CASH	50-0101-000-000-00-000-000-0000		683.00
Vendor: 3280 - LORD, PHYLLIS					Check Date: 08/16/2019	Check Amount:	683.00
50-ENTERPRISE FUND							683.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							683.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							683.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment