

Fund Accounting Check Register

INVEST IN THE FUTURE - From 05/23/2017 To 06/25/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002012	06/12/2017	L0859800001	17003733	Challenge 24	99-2370-810-000-00-000-000-0000		366.27
Vendor: 9124 - COMFORT INN RIVERFRONT					Check Date: 06/12/2017	Check Amount:	366.27
99-INVEST IN THE FUTURE							366.27
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							366.27
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							366.27

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment