

Fund Accounting Check Register

BARCO-DURATZ SCHOL - From 04/25/2017 To 05/21/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
18050917	05/09/2017	M0834500001			71-3400-000-000-00-000-000-0000		7,000.00
Vendor: 0 - Crawford Central School District					Check Date: 05/09/2017	Check Amount:	7,000.00
					71-PRIVATE-PURPOSE TRUST		7,000.00
					Grand Total Manual Checks :		7,000.00
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		7,000.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment