

Fund Accounting Check Register

FOOD SER. CHECKING - From 07/25/2017 To 08/27/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004209	08/07/2017	C0899400005		85469	50-3100-650-000-00-000-000-0000		6,955.00
Vendor: 8787 - Cybersoft Technologies, Inc.				Remit # 1	Check Date: 08/07/2017	Check Amount:	6,955.00
00004210	08/25/2017	C0912600008		START UP CASH	50-0101-000-000-00-000-000-0000		786.00
Vendor: 8359 - SMITH, RYAN					Check Date: 08/25/2017	Check Amount:	786.00
50-ENTERPRISE FUND							7,741.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							7,741.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							7,741.00