

# Fund Accounting Check Register

FOOD SER. CHECKING - From 09/26/2017 To 10/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*FS092717	09/27/2017	M0943900001			50-0101-000-000-00-000-000-0000		46,003.90
Vendor: 2334 - CRAWFORD CENTRAL SCHOOL DISTRI					Check Date: 09/27/2017	Check Amount:	46,003.90
					50-ENTERPRISE FUND		46,003.90
					Grand Total Manual Checks :		46,003.90
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		46,003.90

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/17/2017 10:01:42 AM

Crawford Central School District

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