

Fund Accounting Check Register

FOOD SER. CHECKING - From 01/29/2019 To 02/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*AP000155	01/31/2019	M1277000007			50-3100-432-000-00-000-000-0000		438.50
Vendor: 0113 - BANK of Montreal					Check Date: 01/31/2019	Check Amount:	438.50
50-ENTERPRISE FUND							438.50
Grand Total Manual Checks :							438.50
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							438.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment