

Fund Accounting Check Register

INVEST IN THE FUTURE - From 04/26/2016 To 05/22/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*TTGF0516	05/05/2016	M0586500002			99-0132-000-000-00-000-000-0000		6,131.62
Vendor: 8341 - Crawford Central School District					Check Date: 05/05/2016	Check Amount:	6,131.62
99-INVEST IN THE FUTURE							6,131.62
Grand Total Manual Checks :							6,131.62
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							6,131.62

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

05/18/2016 03:24:13 PM

Crawford Central School District

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