

Fund Accounting Check Register

INVEST IN THE FUTURE - From 12/17/2019 To 01/26/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002016	12/20/2019	C1498000069		17366	99-2370-610-000-00-000-000-0000		50.00
Vendor: 0718 - SUNSET MEMORIALS					Check Date: 12/20/2019	Check Amount:	50.00

99-INVEST IN THE FUTURE 50.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 50.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 50.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment