

Check Journal (Reprint)

Fiscal Year: 2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 731 CAPITAL PROJECTS CHECKS MAY Posted: 05/15/2012							
Computer Checks							
Bank Account :F - Cap Res Fnb Che/sav							
00015285	05/15/2012	CSHQA	CSHQA				
6682	05/15/2012			05/15/2012	DIST WIDE ROOF ASSESSMENT		
43-800-00-2600-0400-000-0000			Repairs to Buildings			-6,842.69	6,842.69
Invoice Total:						-6,842.69	6,842.69
Check Total:						-6,842.69	6,842.69
Bank Account :F - Cap Res Fnb Che/sav							6,842.69
Total of Computer Checks						-6,842.69	6,842.69
Fund Summary							
43 - CAPITAL BUILDING PROJECTS FUN						-6,842.69	6,842.69
Payroll Summary							
Report Total:						-6,842.69	6,842.69