

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: 793 Check Journal			Posted: 06/14/2012				
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00015286	06/14/2012	CSHQA	CSHQA				
6736	06/14/2012			06/14/2012	Final Payment for Roof Assessm		
43-800-00-2600-0400-000-0000			Repairs to Buildings			-297.51	297.51
					Invoice Total:	-297.51	297.51
					Check Total:	-297.51	297.51
			Bank Account :FIRSN - FIRST NATIONAL BANK				297.51
			Total of Computer Checks			-297.51	297.51
Fund Summary							
43 - CAPITAL BUILDING PROJECTS FUN						-297.51	297.51
Payroll Summary							
					Report Total:	-297.51	297.51