

Check Journal (Reprint)

Fiscal Year:2013

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: 605 Check Journal			Posted: 11/30/2012				
Computer Checks							
Bank Account :F - Cap Res Fnb Che/sav							
00015289	11/30/2012	CSHQA	CSHQA				
7066	12/04/2012			11/30/2012	Scope IIA Expenses		
43-800-00-2600-0400-000-0000			Repairs to Buildings			-828.02	828.02
					Invoice Total:	-828.02	828.02
					Check Total:	-828.02	828.02
			Bank Account :F - Cap Res Fnb Che/sav				828.02
			Total of Computer Checks			-828.02	828.02
Fund Summary							
43 - CAPITAL BUILDING PROJECTS FUN						-828.02	828.02
Payroll Summary							
					Report Total:	-828.02	828.02