

# Check Journal ( Reprint )

Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment

**Journal Number: 610      Check Journal      Posted: 12/03/2012**

**Computer Checks**

Bank Account :DEBT - First National Bank

00001008	12/03/2012	CROWBUIL	Crowley County School Dist		
	Debt Fund	12/04/2012		12/03/2012	To Close Debt Res Fund
31-5210			TRANS FROM GENERAL FUND		-2,726.02
					2,726.02
				Invoice Total:	-2,726.02
				Check Total:	-2,726.02
			<b>Bank Account :DEBT - First National Bank</b>		<b>2,726.02</b>
			<b>Total of Computer Checks</b>		<b>-2,726.02</b>

Fund Summary

31 - DEBT SERVICE FUND	-2,726.02	2,726.02
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Payroll Summary

	<b>Report Total:</b>	<b>-2,726.02</b>	<b>2,726.02</b>
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