

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/14/19 to 01/14/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT				
8233	01/14/19	AHMAD005 AHMAD ALNUAIMAT		1434
19-01744	CASE 81-19-78	DISMISSED/REFUND	8,000.00	
8234	01/14/19	MAJED005 MAJED ALAMOURI		1434
19-01743	CASE 81-19-78	DISMISSED/REFUND	7,420.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	15,420.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	15,420.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	15,420.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	15,420.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	15,420.00	0.00	0.00	15,420.00
Total of All Funds:		<u>15,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,420.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,420.00	0.00	0.00	15,420.00
Total of All Funds:		<u>15,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,420.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	15,420.00	0.00	0.00	0.00	15,420.00
Total of All Funds:		<u>15,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,420.00</u>