

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/15/18 to 03/15/18  
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				
7219	03/15/18	LAWOFF04 LAW OFFICES OF STEPHANI J.		1339
	18-02286	FEBRUARY 2018 SOLICITOR SERV.	4,162.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,162.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,162.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,162.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,162.50	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	4,162.50	0.00	0.00	4,162.50
Total of All Funds:		<u>4,162.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,162.50</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	4,162.50	0.00	0.00	4,162.50
Total of All Funds:		<u>4,162.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,162.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	4,162.50	0.00	0.00	0.00	4,162.50
Total of All Funds:		<u>4,162.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,162.50</u>