

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/02/20 to 10/02/20
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				
10342	10/02/20	DELAWA48 DELAWARE OFFICE OF PENSIONS		1615 Direct Deposit
		21-00886 SEPTEMBER 2020 CONTRIBUTIONS	35,197.17	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	0	0.00	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>35,197.17</u>	<u>0.00</u>
Total:	1	0	35,197.17	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	0	0.00	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>35,197.17</u>	<u>0.00</u>
Total:	1	0	35,197.17	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	X-01	35,197.17	0.00	0.00	35,197.17
Total of All Funds:		<u>35,197.17</u>	<u>0.00</u>	<u>0.00</u>	<u>35,197.17</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	35,197.17	0.00	0.00	35,197.17
Total of All Funds:		<u>35,197.17</u>	<u>0.00</u>	<u>0.00</u>	<u>35,197.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-01	35,197.17	0.00	0.00	0.00	35,197.17
Total of All Funds:		<u>35,197.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,197.17</u>