

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/21/16 to 10/21/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT					
5557	10/21/16	DEBUILD1 DELAWARE BUILDING OFFICIALS AS			1201
17-01078	10/27/16	CODE OFFICIALS SEMINAR	60.00		
5558	10/21/16	LDMBOA50 LDMBOA			1201
17-01079	1/1/16-12/31/16	MEMBERSHIP	40.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	100.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	100.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	100.00	0.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>