

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/14/19 to 11/14/19
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				
9372	11/14/19	CREDIT10 CREDIT CARD SERVICES		1529
20-01410	9/18-10/17/19	CC TRANSACTIONS	60,735.48	
9373	11/14/19	EARLE005 EARLE TEAT MUSIC		1529
20-01411	MIC.STAND TH 8/31/19		29.99	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 2	0	60,765.47
		Direct Deposit: 0	0	0.00
		Total: 2	0	60,765.47
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 2	0	60,765.47
		Direct Deposit: 0	0	0.00
		Total: 2	0	60,765.47

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	10.69-	375.00-	0.00	385.69-
	X-01	61,151.16	0.00	0.00	61,151.16
Total of All Funds:		<u>61,140.47</u>	<u>375.00-</u>	<u>0.00</u>	<u>60,765.47</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	61,140.47	375.00-	0.00	60,765.47
Total of All Funds:		<u>61,140.47</u>	<u>375.00-</u>	<u>0.00</u>	<u>60,765.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	10.69-	0.00	0.00	0.00	10.69-
	x-01	61,151.16	0.00	0.00	0.00	61,151.16
Total of All Funds:		<u>61,140.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,140.47</u>