

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/10/14 to 12/12/14
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					
3532	12/10/14	CHRISLE1 CHRIS LECATES			1023
		15-01504 XMAS DECORATIONS REIMB.	169.89		
		15-01505 SANTA ACTIVITY BOOKS REIMB.	63.79		
			<u>233.68</u>		
3533	12/12/14	LANKNIC1 NICHOLAS LANK			1024
		15-01532 EE XMAS PARTY	50.00		
3534	12/12/14	MYTURN1 MY TURN TO COOK CATERING			1024
		15-01534 EE XMAS PARTY 12/12/14	1,300.00		
3535	12/12/14	SKYBRAD1 SKY BRADY,DISC JOCKEY			1024
		15-01533 EE XMAS PARTY 12/12/14	500.00		
3536	12/12/14	SUSSE010 SUSSEX COUNTY ASSOCIATION OF			1024
		15-01535 EE XMAS PARTY 12/12/14	320.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,403.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	<u>2,403.68</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,403.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	<u>2,403.68</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	2,403.68	0.00	0.00	2,403.68
Total of All Funds:		<u>2,403.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,403.68</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,403.68	0.00	0.00	2,403.68
Total of All Funds:		<u>2,403.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,403.68</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	2,403.68	0.00	0.00	0.00	2,403.68
Total of All Funds:		<u>2,403.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,403.68</u>