

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/30/14 to 12/30/14  
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					
3574	12/30/14	SILLI005 SILLIE WILLIE			1028
		15-01666 NEW YEAR'S EVE EVENT	200.00		
3575	12/30/14	THECRUZ1 THE CRUZERS			1028
		15-01665 NEW YEAR'S EVE EVENT	2,000.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,200.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,200.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	2,200.00	0.00	0.00	2,200.00
Total of All Funds:		<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,200.00	0.00	0.00	2,200.00
Total of All Funds:		<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	2,200.00	0.00	0.00	0.00	2,200.00
Total of All Funds:		<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>