

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/31/15 to 12/31/15
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					
4677	12/31/15	DIRTR005 DIRT ROAD OUTLAWZ			1126
16-01524	12/31/15	CELEBRATION ON CIRCLE	2,100.00		
4678	12/31/15	SMITH005 SMITH LANDING PHOTO BOOTH			1126
16-01525	12/31/15	CELEBRATION ON CIRCLE	595.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,695.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,695.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,695.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,695.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	2,695.00	0.00	0.00	2,695.00
Total of All Funds:		<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,695.00	0.00	0.00	2,695.00
Total of All Funds:		<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	2,695.00	0.00	0.00	0.00	2,695.00
Total of All Funds:		<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>