

Range of Checking Accts: First to Last      Range of Check Dates: 11/04/14 to 11/04/14  
 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				
21353	11/04/14	ARENAS ARENA'S AT THE AIRPORT		1347
		15-00084 SCAT STEERING COMM MTG - 11/7	21.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	21.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	21.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	21.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	21.00	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	21.00	0.00	0.00	21.00
Total of All Funds:		<u>21.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21.00	0.00	0.00	21.00
Total of All Funds:		<u>21.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	21.00	0.00	0.00	0.00	21.00
Total of All Funds:		<u>21.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>