

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/14/19 to 05/14/19
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	Contract
PO #	Description					
GENERAL						
25815	05/14/19			05/14/19 VOID	0	(Void Reason: BATCH LISTING RAN/CK)
25816	05/14/19			05/14/19 VOID	0	(Void Reason: CK.BATCH RAN ON CK)
25817	05/14/19	CIT-CHIE CITIZENS BANK			1978	
19-01019	C/C STMT-4/26/2019		394.36			
25818	05/14/19	LAURA010 LAURA KARLIK			1978	
19-01018	PETTY CASH REIMBURSEMENT		97.17			
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 2	2	491.53	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 2	2	491.53	0.00
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 2	2	491.53	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 2	2	491.53	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	491.53	0.00	0.00	491.53
Total of All Funds:		<u>491.53</u>	<u>0.00</u>	<u>0.00</u>	<u>491.53</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	491.53	0.00	0.00	491.53
Total of All Funds:		<u>491.53</u>	<u>0.00</u>	<u>0.00</u>	<u>491.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	491.53	0.00	0.00	0.00	491.53
Total of All Funds:		<u>491.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>491.53</u>