

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/25/19 to 09/25/19  
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				
26238	09/25/19	DLLG0050 DLLG		2028
19-01738	(7)RESERVATION FOR DLLG-9/26/1	210.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	210.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	210.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	210.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	210.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	210.00	0.00	0.00	210.00
Total of All Funds:		<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	210.00	0.00	0.00	210.00
Total of All Funds:		<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	210.00	0.00	0.00	0.00	210.00
Total of All Funds:		<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>