
Range of Checking Accts: UTILITY to UTILITY Range of Check Ids: 7466 to 7466
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
7466	10/01/19	OFFIC005 STATE OF DELAWARE	3,538.27		2034

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,538.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>3,538.27</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	0-20	3,538.27	0.00	0.00	3,538.27
Total of All Funds:		<u>3,538.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,538.27</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	20	3,538.27	0.00	0.00	3,538.27
Total of All Funds:		<u>3,538.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,538.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
UTILITY FUND	0-20	3,538.27	0.00	0.00	0.00	3,538.27
Total of All Funds:		<u>3,538.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,538.27</u>