Range of Checking Accts: 911 MEMORIAL to 911 MEMORIAL Range of Check Dates: 08/19/14 to 08/19/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
911 MEMORIAL		911 MEMORIAL DONATIONS						
1101	08/19/14	PIC05 PICTURE THIS ON GRANITE						11025
14-01013	6	50% BALANCE ON CONTRACT	872.50	T-14-50-862-900 911 MEMORIAL DONATIONS	B	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	872.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	872.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	872.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	872.50	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	14	872.50	0.00	0.00
Total Of All Funds:		872.50	0.00	0.00

Range of Checking Accts: GENERAL CAPITAL to GENERAL CAPITAL Range of Check Ids: 2504 to 2504
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
2504	08/19/14	PIC05 PICTURE THIS ON GRANITE						11024
14-01013	5	50% BALANCE ON CONTRACT	8,577.50	C-04-56-934-910 Veterans Memorial Improvements	B	1	1	

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,577.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,577.50	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
GENERAL CAPITAL FUND	04	8,577.50	0.00	0.00
Total Of All Funds:		8,577.50	0.00	0.00