

Tuesday, July 01, 2014 01:44 PM

Check Register

Starting Date: 07/01/2014

Ending Date: 07/01/2014

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

Handwritten notes:
 FEL
 PS
 LC
 gm

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice	Transa*
0000018130	00ATT	AT & T	No	07/01/2014	63.15	
Not Reconciled	Normal	General Account 1015	United States		06/11/2014	
0000018131	00ATT	AT & T	No	07/01/2014	1,440.70	
Not Reconciled	Normal	General Account 1015	United States		06/13/2014	
0000018132	BURCA	BURNS, COOPER & ASSOCIATES	No	07/01/2014	1,328.09	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018133	BANCF	Bankdirect Capital Finance LLC	No	07/01/2014	2,897.00	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018134	PITBG	PITNEY BOWES GLOBAL FINANCIAL	No	07/01/2014	114.49	
Not Reconciled	Normal	General Account 1015	United States		06/13/2014	
0000018135	SAMCL	SAM'S CLUB	No	07/01/2014	455.18	
Not Reconciled	Normal	General Account 1015	United States		06/20/2014	
-----TOTALS-----					6,298.61	