

7/13/2017 2:43 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 06987 HF 7.13.17

VENDOR SET: 01

**** CHECK LISTING ****

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3153	POWELL BROTHERS PRODUCTIONS I-71017	SUMMER CONCERT SERIES	R	7/13/2017		2,000.00CR	001357	2,000.00

*** TOTALS ***

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,000.00	2,000.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,000.00	2,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	7/2017	2,000.00CR
ALL		2,000.00CR

Deborah Woodham
Deborah Woodham