

7/10/2014 9:39 AM
 PACKET: 05129 HF 07/10/2014
 VENDOR SET: 01
 BANK : HF City of Forney

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1219	FORNEY MESSENGER I-2069-JUNE	INDEPENDENCE CELEBRATN DISPLY	R	7/10/2014		284.00CR	001062	284.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	284.00	284.00
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	284.00	284.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	7/2014	284.00CR
ALL		284.00CR

Bob
on 7-10-14