

11/22/2016 1:24 PM
 PACKET: 06604 HF 11.22.16
 VENDOR SET: 01
 BANK : HF, City of Forney

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2731	JUMPER BEE ENTERTAINMENT LLC I-5135	CHRISTMAS ON MAIN	R	11/22/2016		6,595.00CR	001303	6,595.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,595.00	6,595.00
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	6,595.00	6,595.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	11/2016	6,595.00CR
ALL		6,595.00CR

Norathy Brooks
Debra Woodham