

# Fund Accounting Check Summary

CAPITAL RESERVE - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000104	STUART LISOWSKI EXCAVATION & CONCESSION STAND AREA PAVEMENT.... GARAGE LLC			8,226.00

32-RESERVE FOR IMPROVEMENT 8,226.00

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	8,226.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	8,226.00

Attachment VII-C-3

# - Payables within Check      \* Denotes Non-Negotiable Transaction  
 P - Prenote                      d - Direct Deposit                      C - Credit Card Payment