

# Fund Accounting Check Summary

CAPITAL RESERVE - From 07/01/2018 To 07/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000105	WATER HEATER DISTRIBUTORS	DOMESTIC HOT WATER TANK REPLACEMEN		9,795.00
		32-RESERVE FOR IMPROVEMENT	9,795.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	9,795.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	9,795.00	

*Attachment VII-C-4*

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