

# Bills to be Approved

CAPITAL RESERVE - From 02/01/2020 To 03/11/2020

facksmc

Note: Output selection limited to transactions dated between 02/01/2020 and 03/04/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LEZZER COMMERCIAL DOOR	REPLACEMENT - FIREPROOF INTERIOR D		13,200.00
	32-RESERVE FOR IMPROVEMENT	13,200.00	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	13,200.00	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	13,200.00	

\* Denotes Non-Negotiable Transaction  
P - Prenote                      d - Direct Deposit

c - Credit Card Payment