

ACS FINANCIAL SYSTEM
08/11/2009 08:41:24

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/07/2009

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 08/04/2009 thru 08/10/2009
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... thru

PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
VOUCHER thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			Y	S	6	066	10		

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WEEK ENDING 08/07/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	52787	08/04/2009	CENTRAL TITLE COMPANY	49,342.99	45.409.4800.898	REAL ESTATE PURCHASE
C045	52810	08/10/2009	ELECTRICAL AND LIFT SRV'	2,700.00	45.409.4800.860	EQUIPMENT

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WEEK ENDING 08/07/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			52,042.99		

RECORDS PRINTED - 000002