

ACS FINANCIAL SYSTEM  
08/18/2009 08:17:15

Check Register Detail Report

SMITH COUNTY, TX  
GL050S-V06.79 COVERPAGE  
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/14/2009

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 08/11/2009 thru 08/17/2009  
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		

Check Register Detail Report  
WEEK ENDING 08/14/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045 52899	08/17/2009	AUDIO-VISUAL PRESENTATIO	23,999.48	45.409.4800.880	COMPUTER EQUIPMENT

Check Register Detail Report  
WEEK ENDING 08/14/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			23,999.48		

RECORDS PRINTED - 000001