

Report Selection:

Optional Report Title.....WEEK ENDING 08/28/2009

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 08/25/2009 thru 08/31/2009
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 08/28/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	53101	08/31/2009	ELECTRICAL AND LIFT SRV'	25,000.00	45.409.4400.499	CONTINGENCY
C045	53102	08/31/2009	WALMART COMMUNITY BRC *	499.00	45.409.4800.880	COMPUTER EQUIPMENT
C045	53102	08/31/2009	WALMART COMMUNITY BRC *	1,065.88	45.409.4800.880	COMPUTER EQUIPMENT

Check Register Detail Report
WEEK ENDING 08/28/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			26,564.88		

RECORDS PRINTED - 000003