

ACS FINANCIAL SYSTEM
10/22/2009 09:53:03

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/16/2009

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 10/13/2009 thru 10/19/2009
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 10/16/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	53844	10/19/2009	A-1 RENT ALL	49.38	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53845	10/19/2009	EAST TEXAS STAPLE	25.80	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53846	10/19/2009	ISC BUILDING MATERIALS	218.25	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53846	10/19/2009	ISC BUILDING MATERIALS	151.20	45.409.4900.836	BUILDING IMPROVEMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			444.63		

RECORDS PRINTED - 000004