

Range of Checking Accts: First to Last Range of Check Dates: 01/01/17 to 12/31/23
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 7-01-49-898-199 to 7-01-49-898-199

Account		Description																	
Checking	Account	Check #	Check Date	Vendor						Reconciled									
PO #	Item	Enc	Date	Description		Amount Paid		Contract	Ref	Number									
7-01-49-898-199																			
TRANSFER TO SCHOOL BOARD																			
CURRENT-GEN		40660	06/05/17	CO063	COLLINGSWOOD BOARD EDUCATION				06/30/17										
17-00818	2	05/22/17	LDST due 6/7/17			222,500.00			6415	57	1								
Account Total: 7-01-49-898-199						222,500.00													

Total Checks Paid:	222,500.00	Total Direct Deposit Paid:	0.00	Total Amount Paid:	222,500.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	222,500.00	0.00	0.00	222,500.00
Total of All Funds:		222,500.00	0.00	0.00	222,500.00