

Range of Checking Accts: First to Last Range of Check Dates: 01/01/21 to 12/31/24
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 1-01-49-898-199 to 1-01-49-898-199

Account		Description																			
Checking	Account	Check #	Check Date	Vendor						Reconciled											
PO #	Item	Enc	Date	Description	Amount Paid					Contract Ref Number											
1-01-49-898-199												TRANSFER TO SCHOOL BOARD									
PARKE-CURRENT		47252	12/06/21	CO063	COLLINGSWOOD BOARD EDUCATION					12/31/21											
21-02125		2	11/09/21	LDST due 12/1/2021	<u>222,500.00</u>					7624 54 1											
Account Total: 1-01-49-898-199					<u>222,500.00</u>																

Total Checks Paid:	222,500.00	Total Direct Deposit Paid:	0.00	Total Amount Paid:	222,500.00
--------------------	------------	----------------------------	------	--------------------	------------

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	222,500.00	0.00	0.00	222,500.00
Total of All Funds:		222,500.00	0.00	0.00	222,500.00