Range of Checking Accts: First to Last Range of Check Dates: 01/01/23 to 12/31/23
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 3-01-49-898-199 to 3-01-49-898-999

Account / Checking Account / PO #	Check # / Item	Check Date / Enc Date	Vendor / Description	Amount Paid	Reconciled / Contract Ref Number
3-01-49-898-199			TRANSFER TO SCHOOL BOARD		
PARKE-CURRENT	49889	10/02/23	C0080 COLLINGSWOOD BD OF EDUCATION		10/31/23
23-01861	2	09/12/23	School Tax October 2023	222,500.00	8168 61 1
Account Total: 3-01-49-898-199				222,500.00	

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	222,500.00	0.00	0.00	222,500.00
Total Of All Funds:		222,500.00	0.00	0.00	222,500.00