Range of Checking Accts: First to Last Range of Check Dates: 01/01/20 to 12/31/20
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 0-01-49-898-199 to 0-01-49-898-199

Account / Checking Account / PO #	Description / Check # / Item	Check Date / Enc Date	Vendor / Description	Amount Paid	Contract	Reconciled / Ref Number	
0-01-49-898-199	TRANSFER TO SCHOOL BOARD						
PARKE-CURRENT	45765	12/07/20	C0080 COLLINGSWOOD BD OF EDUCATION			12/31/20	
20-02214	2	12/07/20	school taxes due 12/2020	222,500.00		7383 218	1
	Account Total: 0-01-49-898-199			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	0-01	222,500.00	0.00	0.00	222,500.00
Total Of All Funds:		222,500.00	0.00	0.00	222,500.00