

Range of Checking Accts: First to Last Range of Check Dates: 01/01/15 to 12/31/23
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 5-01-49-898-199 to 5-01-49-898-199

Account		Description																	
Checking	Account	Check #	Check Date	Vendor						Reconciled									
PO #	Item	Enc	Date	Description		Amount Paid		Contract	Ref	Number									
5-01-49-898-199																			
TRANSFER TO SCHOOL BOARD																			
CURRENT-GEN		38367	10/05/15	CO063	COLLINGSWOOD BOARD EDUCATION				10/31/15										
15-01582	2	09/29/15	LDST due	10/07/2015		222,500.00			5938	65	1								
Account Total: 5-01-49-898-199						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	5-01	222,500.00	0.00	0.00	222,500.00
Total of All Funds:		222,500.00	0.00	0.00	222,500.00