

CHECK REGISTER (summary)

Period: From October To November Year:2016-2017

Selection Criteria : Bank Account Value = 4607241271 | Check Date Range From 10/20/16 To 11/09/16 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	4607241271	PNC Bond Issue Account			
003127	10/20/16	John Kalicak Construction	12,877.47	0.00	10
Total Amount:			<u>12,877.47</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	<u>12,877.47</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>12,877.47</u></u>	

Board President

Board Vice President