

CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2019-2020

Selection Criteria : Check Date Range From 02/05/20 To 03/03/20 | Bank Account Value = 4628449207 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		4628449207	PNC Bond Issue Account		
001052	02/26/20	Dickinson Hussman Architects	44,803.13	0.00	2
001053	02/26/20	Dickinson Hussman Architects	1,865.53	0.00	2
001054	02/26/20	HOENER ASSOCIATES	322.04	0.00	2
001055	02/26/20	HOENER ASSOCIATES	91,728.00	0.00	2
001056	02/26/20	THE CLAYTON ENGINEERING COMPANY INC	480.00	0.00	2
Total Amount:			139,198.70	0.00	
TOTAL NUMBER OF CHECKS:		5	Total Amount (All Accounts):	139,198.70	0.00
			GRAND TOTAL:	139,198.70	