

# CHECK REGISTER (summary)

Period: From Apr To May Year: 2019-2020

Selection Criteria : Bank Account Value = 4628449207 | Check Date Range From 04/23/20 To 05/05/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>4628449207</b>	PNC Bond Issue Account		
001063	04/29/20	1063 is VOIDED	0.00	4,500.00	4
001078	04/29/20	GRAYS TREE SERVICE	4,500.00	0.00	4
001078	05/04/20	1078 is VOIDED	0.00	4,500.00	5
001079	05/04/20	BOBBY GRAYS	4,500.00	0.00	5
001080	05/04/20	Dickinson Hussman Architects	49,781.55	0.00	5
001081	05/04/20	THE CLAYTON ENGINEERING COMPANY INC	2,915.00	0.00	5
<b>Total Amount:</b>			<b>61,696.55</b>	<b>9,000.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>5</b>	<b>Total Amount (All Accounts):</b>	<b>61,696.55</b>	<b>9,000.00</b>
			<b>GRAND TOTAL:</b>	<b>52,696.55</b>	