

Check Register

Group by Vendor; Order by Vendor; No Range; Show Expense;

Date: Dec 23, 2009 - Dec 23, 2009;

<u>Line</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Account Debited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
LYNN HOLM		HOLM					
1		12/17/2009	10-1140-332	25 TRAVEL	19957	31.98	P
						Total for LYNN HOLM	31.98
MENARDS TERRE HAUTE		MENTERR					
2	76786	12/16/2009	20-2540-410	1 SUPPLIES	19971	100.84	P
						Total for MENARDS TERRE HAUTE	100.84
KAREN SMITH		SMITHK					
3		12/18/2009	10-1205-332	1 TRAVEL	19996	40.18	P
						Total for KAREN SMITH	40.18
UPS		UPS					
4	W509	12/12/2009	10-2520-390	1 PARCEL SERVICE	20003	5.70	P
						Total for UPS	5.70
JAMES WALKER		WALKER					
5		12/18/2009	10-1205-332	1 TRAVEL	20008	66.91	P
						Total for JAMES WALKER	66.91

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EDUCATION FUND	Debits	Credits
Expense	144.77	0.00
Asset	0.00	144.77
Total for EDUCATION FUND	144.77	144.77

Fund 20	Debits	Credits
Expense	100.84	0.00
Asset	0.00	100.84
Total for Fund 20	100.84	100.84

Grand Total	Debits	Credits
Expense	245.61	0.00
Asset	0.00	245.61
Grand Total	245.61	245.61