

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
2950	RAMIREZ, EMILIO	JEROME	ID	-6.00	07/03/2018		Reimbursement-found lost library books	Library
		Totals for 2950		-6.00				
		Totals for checks		-6.00				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
750	Student Body Activity Accounts	-6.00	0.00	0.00	-6.00
***	Fund Summary Totals ***	-6.00	0.00	0.00	-6.00

***** End of report *****