

| <u>CHECK</u> | <u>VENDOR</u> | <u>VENDOR</u> | <u>CHECK</u> | <u>INVOICE</u> | <u>INVOICE</u> | | | |
|---------------|---------------|---------------|--------------|-------------------|----------------|---------------|--------------------|--------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>CITY</u> | <u>STATE</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>ACCNT</u> |
| | | | | Totals for 0 | 0.00 | | | |
| | | | | Totals for checks | 0.00 | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 0.00 | 0.00 |

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