

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46473	TRKSEM	07/18/2011	EV071811	GIFT CARDS TO FACILITATE TITLE	0	5,000.00	5,000.00
10A000	1920 0000 00 0000000			1 HOMELESS EXP Educational Fund//Prepaid Expenses		5,000.00	
46474	WALMART	07/18/2011	EV071811	GIFT CARDS TO FACILITATE TITLE	0	5,000.00	5,000.00
10A000	1920 0000 00 0000000			1 HOMELESS EXP Educational Fund//Prepaid Expenses		5,000.00	

2 Computer Check(s) For a Total of 10,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	10,000.00	0.00	0.00	10,000.00

0	Manual	Checks For a Total of	0.00		
0	Wire Transfer	Checks For a Total of	0.00		
0	ACH	Checks For a Total of	0.00		
2	Computer	Checks For a Total of	10,000.00		
Total For	2	Manual, Wire Tran, ACH & Computer Checks	10,000.00		
Less	0	Voided	0.00		
		Net Amount	10,000.00		

Check Rbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46478	TARGET	08/08/2011	EV080811	GIFF CARDS TO FACILITATE TITLE	0	5,000.00	5,000.00
102000	1920 0000 00 0000000			1 HOMELESS EXP			
				Educational Fund//Prepaid Expenses		5,000.00	
46479	WALMART	08/08/2011	EV080811	GIFF CARDS TO FACILITATE TITLE	0	5,000.00	5,000.00
102000	1920 0000 00 0000000			1 HOMELESS EXP			
				Educational Fund//Prepaid Expenses		5,000.00	

2 Computer Check(s) For a Total of 10,000.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	10,000.00
2	Manual, Wire Trans, ACH & Computer	Checks	10,000.00
0	Voided	Checks For a Total of	0.00
		Net Amount	10,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	10,000.00	0.00	0.00	10,000.00