

<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>POST</u> <u>MONTH</u>
IMP062019	10E096 2510 3110 43 000000	SKYWARD INC	IMP ELECTRONIC SIGNATURE ADDITION - MICHEAL DEBARTOLO	06/20/2019	14624	200.00	June
					Totals for 14624	200.00	
					Totals for checks	200.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	200.00	200.00
***	Fund Summary Totals ***	0.00	0.00	200.00	200.00

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