

<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>
FORM073120	10E096 2510 3110 43 000000	DEPARTMENT OF THE TR	PCORI FEE ESTIMATE 01/01/2019 - 12/31/2019	09/08/2020	14636	2,901.00	September
					Totals for 14636	2,901.00	
					Totals for checks	2,901.00	

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	2,901.00	2,901.00
***	Fund Summary Totals ***	0.00	0.00	2,901.00	2,901.00

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