AP485 Issued Check Report

For the Fund / Sub Fund 636 021 FIRE DISTRICT #2

Bank GL Code 636 2111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
362283214	12/11/14	9,562.00		94108	1	Reconc.	12/17/14	A9169	STANDARD & POOR'S

Bank Total 9,562.00

Total Fnd / Sub 9,562.00