AP485 Issued Check Report

For the Fund / Sub Fund 634 010 PARK & RECREATION

Bank GL Code 634 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
341281996	11/03/14	2,641.00		93595	1	Reconc.	11/07/14	00441	ENDURIS WASHINGTON

Bank Total 2,641.00

Total Fnd / Sub 2,641.00