AP485 Issued Check Report

For the Fund / Sub Fund 634 021 PARK & RECREATION

Bank GL Code 634 2111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
342295285	11/06/15	2,641.00		99170	1	Reconc.	11/10/15	00441	ENDURIS WASHINGTON

Bank Total 2,641.00

Total Fnd / Sub 2,641.00