Issued Check Report

For the Fund / Sub Fund 660 010 TV DISTRICT

Fund / Sub Fund 660 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

AP485 Issued Check Report

For the Fund / Sub Fund 660 010 TV DISTRICT

Bank Acct ID:

Bank GL Code 660 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
601417832	06/12/26	661.15		167214	1	Reconc.	06/15/26	A5361	DOUGLAS, BETTY
601417854	06/12/26	7,986.00		167218	1	Reconc.	06/17/26	01387	EATON, BENEITTA
601417855	06/12/26	541.50		167218	2	Reconc.	06/23/26	D0006	RS TECHNOLOGY
Bank Total		9,188.65							
Total Fnd / Sub		9,188.65							

the Fund / Sub Fund 660 010 TV DISTRICT

AP452

Outstanding Check Report
For the Fund / Sub Fund 660 010 TV DISTRICT

as of 06/30/26
Bank Acct ID:

Bank GL Code : 660 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
601413527	12/12/25	541.50	D0006	RS TECHNOLOGY
601417100	05/15/26	365.58	A5361	DOUGLAS, BETTY

* Total for Bank G/L: 2 907.08

** Total for Fnd/Sub: 2 907.08

Reconciled Check Report

AP451 Reconciled Check Report

For Fund / Sub Fund 660 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
	601417832	06/12/26	661.15	06/15/26	A5361	DOUGLAS, BETTY
	601417854	06/12/26	7,986.00	06/17/26	01387	EATON, BENEITTA
	601417855	06/12/26	541.50	06/23/26	D0006	RS TECHNOLOGY
Bank 660 1011110			9,188.65			
Fnd / Sub 660 010	3		9,188.65			