

City of Dry Ridge Check Register

Checking Account 020-00104-0000-000 Municipal Aid
Check Number Range All Check Numbers
Month Ending Date 03/31/2015
Check Date Range
Report Format Detail
Print Posted Checks
Check Types To Include Regular Immediate Manual Reimbursement
Report will be printed on a wide carriage printer
Include Voided Checks

Checking Account	Vendor # Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Checking Account 020-00104-0000-000		Municipal Aid					
020-00104-0000-000	MORTO Morton Salt Inc.	20479					
226	M 03/02/15 <input type="checkbox"/>	<input type="checkbox"/>	020-00524-0000-033	\$9,706.77	\$0.00	\$9,706.77	\$0.00
Totals for Check Number 226				1 Voucher	\$9,706.77	\$0.00	\$9,706.77
Report Totals				1 Check	0 Voided Checks	1 Voucher	\$9,706.77

Checking Account			Vendor # Name			Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
							Expense Account Fund Summary				
							Fund 020	\$9,706.77	\$0.00	\$9,706.77	\$0.00
							Grand Totals	\$9,706.77	\$0.00	\$9,706.77	\$0.00