

Summary Pmt Register Voucher Check 2nd - Payables Date 5/9/2016

Bank Account: 1 - General Disbursement Account

Batch Date: 05/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1 - General Disbursement Account					
Check	05/03/2016	263572 Accounts Payable	COMMUNITY HOME SOLUTIONS		20,316.25
1- General Disbursement Account Totals:			Transactions: 1		<u>\$20,316.25</u>
Checks:		1	\$20,316.25		