

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
8543	ADVANCED BUSINESS SYSTEMS	ACC GRAPHIC ARTS	36.00
8544	KEYSTONE AUTOMOTIVE INDUSTRIES	Multiple Invoices	366.62
8545	O'REILLY AUTOMOTIVE STORES, INC	ACC AUTO MECH & ACC AUTO BODY	3,557.64
8546	S & S ACTIVEWEAR LLC	Multiple Invoices	643.50
8547	SECRETARY OF STATE	AUTO BODY LICENSES RENEWAL	100.00
8548	UNITY POINT HEALTH TRINITY	BLS PROVIDER ECARDS AUGUST CLASS	640.00
Totals for checks			5,343.76

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACC ACTIVITY FUND	5,343.76	0.00	0.00	5,343.76
***	Fund Summary Totals ***	5,343.76	0.00	0.00	5,343.76

***** End of report *****