

<u>CHECK</u>		<u>ACCOUNT LEVEL</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>BATCH</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>TOTAL</u>
201800899	CONSTELLATION	NATURAL GAS	2641073	07/05/2019	JUNE GAS BILL	07/17/2019	1,167.21	18/19	
Totals for checks							1,167.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	0.00	0.00	1,167.21	1,167.21
***	Fund Summary Totals ***	0.00	0.00	1,167.21	1,167.21

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