

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8461	ALPHABRODER	Shirts for upcoming projects	409.55
8462	KEYSTONE AUTOMOTIVE INDUSTRIES	Multiple Invoices	431.08
8463	O'REILLY AUTOMOTIVE STORES, INC	Multiple Invoices	2,124.61
8464	ZURCHER TIRE INC.	Multiple Invoices	2,182.08
		Totals for checks	5,147.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACC ACTIVITY FUND	5,147.32	0.00	0.00	5,147.32
***	Fund Summary Totals ***	5,147.32	0.00	0.00	5,147.32

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