

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
STUDENT AC	6898	05/08/2020	R	THE PARADOR	1,900.00
STUDENT AC	6899	05/22/2020	R	AMAZON.COM LLC	91.70
				Totals for checks	1,991.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
865	STUDENT ACTIVITY FUND	1,991.70	0.00	0.00	1,991.70
***	Fund Summary Totals ***	1,991.70	0.00	0.00	1,991.70

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