

<u>CHECK</u>		<u>ACCOUNT LEVEL</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</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>TOTAL</u>
201900394	PNC BANK	TECH T/C/IS	2433-11/29	11/29/2019	CREDI CARD CHARGES	12/09/2019	199.96	
201900394	PNC BANK	EFE AG SUPPLY	2433-11/29	11/29/2019	CREDI CARD CHARGES	12/09/2019	1,752.70	
201900394	PNC BANK	TITLE IIA TRAVEL/ CONF P/S	2433-11/29	11/29/2019	CREDI CARD CHARGES	12/09/2019	443.78	2,396.44
Totals for checks							2,396.44	

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	2,396.44	2,396.44
***	Fund Summary Totals ***	0.00	0.00	2,396.44	2,396.44

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