

<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>
201800639 PNC BANK	HIL GRANT SUPPLIES EXP	2433-FEB 2	02/27/2019	FEBRUARY CREDIT CARD CHARGES	03/22/2019	3.71	3.71
				Totals for checks		3.71	

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	3.71	3.71
***	Fund Summary Totals ***	0.00	0.00	3.71	3.71

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