

Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 68704 to 68704
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
68704	10/05/20	09140 NJ MOTOR VEHICLE COMMISSION					4597
20-01532	1	VEHICLE TITLE-FORD PICKUP TRCK	60.00	0-01-26-290-205	Budget		29 1
				STREETS & ROADS OTH EXP			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>