

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$4,000.00			\$4,000.00
10	11	\$2,630,577.05		\$852,738.14		\$3,483,315.19
10	12	\$1,005,199.06		\$60,320.34		\$1,065,519.40
10	P1	\$753,817.77				\$753,817.77
Fund 10	TOTAL	\$4,389,593.88	\$4,000.00	\$913,058.48		\$5,306,652.36
20	20	\$3,327.42				\$3,327.42
20	P2	\$75,090.99				\$75,090.99
Fund 20	TOTAL	\$78,418.41				\$78,418.41
30	P3	\$9,601.38				\$9,601.38
60	60	\$1,865.01				\$1,865.01
63	63	\$33,061.33		\$67,713.75		\$100,775.08
63	P6	\$935.48				\$935.48
Fund 63	TOTAL	\$33,996.81		\$67,713.75		\$101,710.56
GRAND	TOTAL	\$4,513,475.49	\$4,000.00	\$980,772.23	\$0.00	\$5,498,247.72

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00