

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,843.00				\$13,843.00
	10	11	\$2,303,448.36		\$2,623,089.73		\$4,926,538.09
	10	12	\$789,843.85				\$789,843.85
	Fund 10	TOTAL	\$3,107,135.21		\$2,623,089.73		\$5,730,224.94
	20	20	\$141,003.34		\$8,863.90		\$149,867.24
	60	60	\$129,537.67				\$129,537.67
	63	63	\$29,340.51		\$20,020.23		\$49,360.74
	GRAND	TOTAL	\$3,407,016.73	\$0.00	\$2,651,973.86	\$0.00	\$6,058,990.59

* Total Prior Cycle Checks Voided in selected cycle(s):	\$336.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$2,147.04

* Prior Cycle Voids are not included in the above totals.