

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$13,823.00	\$300.00			\$14,123.00
10	11	\$2,339,623.69		\$2,551,909.22		\$4,891,532.91
10	12	\$67,380.30				\$67,380.30
10	P1	\$52.88				\$52.88
Fund 10	TOTAL	\$2,420,879.87	\$300.00	\$2,551,909.22		\$4,973,089.09
20	20	\$61,077.22		\$2,583.95		\$63,661.17
30	30	\$239,580.99				\$239,580.99
60	60	\$98,713.52				\$98,713.52
63	63	\$25,590.65		\$30,550.33		\$56,140.98
GRAND	TOTAL	\$2,845,842.25	\$300.00	\$2,585,043.50	\$0.00	\$5,431,185.75

*** 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