

CHECK NO	PAY AMOUNT
05278	5,377.60
C:	5,377.60
05460	43,450.00
P:	43,450.00
05336	21,600.00
B:	21,600.00
05516	7,665.66
P:	7,665.66
05292	6,314.17
05332	13,564.65
e:	13,564.65
05456	11,255.52
Y:	11,255.52
05462	30,000.00
L:	30,000.00
05447	10,000.00
L:	10,000.00
05453	38,687.00
L:	38,687.00
05302	33,390.04
Y:	33,390.04
05487	6,991.60

15:28

FOR General Op

A S H D I S B U R S E M
ting --- FOR PERIOD STARTI
Check Disburs

CHER VOUCHER AP
BER DATE TYPE

Tota

T J O U R N A L

03/01/2013 AND ENDING:

ts

3/31/2013

2

CHECK CHECK PAY
DATE NO AMOUNT

h Construction: 201,080.80

eral Operating: 429,377.04

Grand Total: 429,377.04

AP Type	Account Number	Description	Debit	Credit
	99-00000-20001	General : Vendors Payable	77.04	0.00
	99-00000-10011	General : General Account	0.00	429,377.04
			77.04	429,377.04
		Cash Disbursements for Bank Code GO	14	\$429,377.04
		E-Payment Disbursements for Bank Code GO	0	\$0.00
		E-Check Disbursements for Bank Code GO	0	\$0.00
		Total Disbursements for Bank Code GO	14	\$429,377.04