

FINAL  
PERIOD: 09/01/2013 AND ENDING: 09/30/2013  
Payments

MEMBERS

MEMBERS  
PERIOD  
Check Di

VOUCHER DATE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
09/25/13	Accounts Payable	09/25/13	08515	561.00
	Total for Payee		10	561.00
09/24/13	Accounts Payable	09/24/13	08492	706.00
	Total for Payee Brooks Cate		5	706.00
09/06/13	Accounts Payable	09/06/13	07656	735.00
09/06/13	Accounts Payable	09/06/13	07656	257.00
	Total for Payee Ellucian		117	992.00
	Total for Bank Code GO General Opera		134	259.00
	Grand Total		134	259.00

CASH DISBURSEMENT SUMMARY  
Operating --- FOR PERIOD STARTING: 0

REPORT  
/01/2013

ENDING: 09/30/2013

Number	Description	Debit	Credit	Amount
20001	General : Vendo	134,259.00		0.00
10011	General : Gener	0.00	134	19.00
		134,259.00	134	19.00
	Cash Disbursements			
	E-Payment Disbursements			
	E-Check Disbursements			
	Total Disbursements			

for Bank  
for Bank  
for Bank  
for Bank

Disbursements  
4  
0  
0  
4

\$134  
\$134

19.00  
0.00  
0.00  
19.00