CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2467	09/09/2016	EFT	293392	LYN MCDONALD	43486	09/08/2016		H090916	19,846.92
Invoice: 43486					DRAW REQUEST # 10- 2404-2412 W. PRICHARD AVE				
							CHECK	2467 TOTAL:	19,846.92
809720	09/09/2016	PRTD	293573	HAWKSLEY CONSULTING INC	1722714	08/31/2016		H090916	55,469.86
Invoice: 1722714					PROF TECH - tASK ORDER #4				
							CHECK	809720 TOTAL:	55,469.86
					NUMBER OF CHECKS 2		*** CASH ACCOUNT TOTAL ***		75,316.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	55,469.86
TOTAL EFT'S	1	19,846.92

*** GRAND TOTAL *** 75,316.78