

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198990 to 198990
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
198990	09/25/24	HUTCH030 Hutchinson Ford of Forsyth					2493
24-04295	1	VIN 25440	51,697.00	350-3300-54-2200	Expenditure		1 1
				VEHICLE			
24-04295	2	VIN 22287	53,798.00	350-3300-54-2200	Expenditure		2 1
				VEHICLE			
24-04295	3	VIN 50186	50,899.00	350-3300-54-2200	Expenditure		3 1
				VEHICLE			
			<u>156,394.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	156,394.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>156,394.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	4-350	156,394.00	0.00	0.00	156,394.00
Total of All Funds:		<u>156,394.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,394.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	350	156,394.00	0.00	0.00	156,394.00
Total of All Funds:		<u>156,394.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,394.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL PROJECTS FUND	4-350	156,394.00	0.00	0.00	0.00	156,394.00
Total of All Funds:		<u>156,394.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,394.00</u>