

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: MS Activities Account

Date Range: 02/18/2021 - 03/16/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: MS Activities Account

1139	03/16/2021	1418	HUSSAIN KHAN	KHAN0707	88.0421.000.000.00.000.000.000.0000	ACCOUNTS PAYABLE	\$20.00
Check Total:							\$20.00
Bank Total:							\$20.00

<u>Fund</u>	<u>Amount</u>
88	\$20.00
Fund Totals:	
	\$20.00

End of Report

Disbursements Grand Total:	\$20.00
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