

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: HS Activities Account

Date Range: 01/07/2021 - 01/21/2021

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: HS Activities Account

| | | | | | | | |
|------|------------|------|--------------|---------|-------------------------------------|-----------------------------|------------|
| 1037 | 01/14/2021 | 1290 | PA THESPIANS | PAT1208 | 89.3244.810.000.39.000.544.000.8535 | DUES & FEES – THESPIAN CLUB | \$1,000.00 |
| 1037 | 01/14/2021 | 1290 | PA THESPIANS | PAT1208 | 89.3244.810.000.39.000.544.000.8535 | DUES & FEES – THESPIAN CLUB | \$35.00 |

Check Total: \$1,035.00

Bank Total: \$1,035.00

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 89 | \$1,035.00 |
| Fund Totals: | \$1,035.00 |

End of Report

Disbursements Grand Total: \$1,035.00