

Disbursement Summary by Check Type

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type:									
ACCOUNTS_PAYABLE									
18968	304649	ACCOUNTS_PAYA BLE	9/27/2019	Doraville Development	420	VOID		9/27/2019	\$ 100.00
18969	304650	ACCOUNTS_PAYA BLE	9/27/2019	Doraville Development	420	RECONCILED	9/27/2019		100.00
									\$ 200.00
Type:									
PAYROLL									
18970	0	PAYROLL	9/18/2019	Cotton (Demo) Schools		OUTSTANDING			2,721.71
									\$ 2,721.71
Grand Total									\$ 2,921.71