

Bank Register Report - Capital Reseve Fd- PNC Checking - Cap - NWSB Capital Project Checking

CAPITAL PROJECTS FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1005	Accounts Payable	Computer Check	5/19/2021	HRLC Architects, LLC	\$0.00	\$227,213.08	\$0.00	5/19/2021	Voided
1006	Accounts Payable	Computer Check	5/28/2021	HRLC Architects, LLC	\$0.00	\$251,835.87	(\$251,835.87)	5/28/2021	Outstanding
1007	Accounts Payable	Computer Check	5/28/2021	Times Publishing Company	\$0.00	\$868.00	(\$252,703.87)	5/28/2021	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$252,703.87)**

Total Payments: **(\$252,703.87)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$252,703.87)**