

PAGE NUMBER: 1
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20220415 00:00:00.000' and '20220428 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 10/22
```

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001848	04/20/22	4122	BURKE, WILLIAMS & S	282	80360	03/22 SA VS ROPS	0.00	582.40
1000	50001848	04/20/22	4122	BURKE, WILLIAMS & S	282	80360	03/22 CORPORATION Y	0.00	16,640.00
TOTAL CHECK								0.00	17,222.40
1000	50001849	04/28/22	1300	EKI ENVIRONMENT & W	282	80050	12/25-3/18 SBF SITE	0.00	48,049.09
TOTAL CASH ACCOUNT								0.00	65,271.49
TOTAL FUND								0.00	65,271.49
TOTAL REPORT								0.00	65,271.49