

SPI
DATE: 01/24/2018
TIME: 14:47:24

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20171230 00:00:00.000' and '20180124 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 7/18

FUND - 282 - RDA RETIREMENT FD (RPTTF)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001641	01/10/18	1442	LANCE SOLL & LUNGHA	282	80200	2017 S.AGENCY AUDIT	0.00	1,500.00	
1000	50001642	01/10/18	5151	RENNE SLOAN HOLTZMA	282	80100	11/17 OVERSIGHT BOA	0.00	85.50	
TOTAL CASH ACCOUNT								0.00	1,585.50	
TOTAL FUND								0.00	1,585.50	
TOTAL REPORT								0.00	1,585.50	