

PAGE NUMBER: 1
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20190509 00:00:00.000' and '20190522 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 11/19
```

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001705	05/14/19	4122	BURKE, WILLIAMS & S	282	80050	03/19 S0.BAYF SITE	0.00	115.44
1000	50001706	05/14/19	1300	EKI ENVIRONMENT & W	282	90800	SITE B. G/W A40028.	0.00	58,625.35
TOTAL CASH ACCOUNT								0.00	58,740.79
TOTAL FUND								0.00	58,740.79
TOTAL REPORT								0.00	58,740.79