

PAGE NUMBER: 1
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20200108 00:00:00.000' and '20200122 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 7/20
```

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001734	01/15/20	1300	EKI ENVIRONMENT & W	282	90800	11/2-11/29 SBF SITE	0.00	62,045.66
TOTAL CASH ACCOUNT								0.00	62,045.66
TOTAL FUND								0.00	62,045.66
TOTAL REPORT								0.00	62,045.66