

PAGE NUMBER: 1
ACCTPA21

```
SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 3/21
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FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001766	08/26/20	1300	EKI ENVIRONMENT & W	282	90800	07/20 S0.BF SITE B	0.00	26,522.29
1000	50001767	08/26/20	1442	LANCE SOLL & LUNGH	282	80200	FY19-20 INTERIM AUD	0.00	5,300.00
TOTAL CASH ACCOUNT								0.00	31,822.29
TOTAL FUND								0.00	31,822.29
TOTAL REPORT								0.00	31,822.29