

Date: 10/30/2020
Time: 1:37:15PM

Selective Check Register

User: ALICE
Page: 1

Tarentum Borough
Including outstanding and returned checks
For Bank Id LF and Check Date from 10/01/2020 to 10/30/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
LF	001048	R	0000000941	NORTHEAST PAVING	10/01/2020	10/15/2020	4,883.77	
Bank ID:	LF	Name:	FNB LIQUID FUELS	Checking Account #:	95059345	Bank ID Totals:	4,883.77	
						Report Totals:	4,883.77	