

Date: 09/30/2020  
Time: 3:30:14PM

# Selective Check Register

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Tarentum Borough  
Including outstanding and returned checks  
For Bank Id LF and Check Date from 09/10/2020 to 09/23/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
LF	001047	R	0000000941	NORTHEAST PAVING	09/23/2020	09/30/2020	10,525.16	
<b>Bank ID:</b>	LF	<b>Name:</b>	FNB LIQUID FUELS	<b>Checking Account #:</b>	95059345	<b>Bank ID Totals:</b>	<b>10,525.16</b>	
						<b>Report Totals:</b>	<b>10,525.16</b>	