TOWN OF GEORGETOWN Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL MT Range of Check Ids: 10808 to 10808 to GENERAL MT Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Check # Check Date Vendor Reconciled/Void Ref Num PO # Description Amount Paid Contract 10808 02/25/21 AMERIC10 AMERICAN LEGION AMBULANCE SERV 1651 21-02005 CHEST COMPRES.SYST/EMERG.SERVI 16,190.00 Report Totals Paid Void Amount Paid Amount Void 16,190.00 0.00 Checks: 1 0 0 Direct Deposit: 0 0.00 0.00 0 16,190.00 0.00 Total:

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
EMERGENCY SERVICE FUND	1-05	16,190.00	0.00	0.00	16,190.00
Total Of Al	1 Funds:	16,190.00	0.00	0.00	16,190.00

TOWN OF GEORGETOWN Check Register By Check Id

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
EMERGENCY SERVICE FUND	05	16,190.00	0.00	0.00	16,190.00
Total Of Al	1 Funds:	16,190.00	0.00	0.00	16,190.00

February 25, 2021 09:22 AM

TOWN OF GEORGETOWN Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
EMERGENCY SERVICE FUND	1-05	16,190.00	0.00	0.00	0.00	16,190.00
Total Of All Funds:		16,190.00	0.00	0.00	0.00	16,190.00