

DATE: 07/01/15
TIME: 15:15:44
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
94415	OCB	BYLINE BANK			05/11/15			
	05/11/15	05/11/15	01	GARAGE SALE SIGN REFUNDS		01-00-49-4999	850.00	
						INVOICE TOTAL:	850.00 *	
						CHECK TOTAL:		850.00
						TOTAL AMOUNT PAID:		850.00