

DATE: 06/04/15
TIME: 09:41:38
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503579	FNBO	FNBO				04/30/15			
		DC-04/30/15	04/30/15	01	UB PROCESSING FEES: AUTO CC		05-00-52-6530	522.30	
								INVOICE TOTAL:	522.30 *
								CHECK TOTAL:	522.30
								TOTAL AMOUNT PAID:	522.30