

**Check Register by Checking Account**  
 JULY 2013 REVOLVING FUND

**Checking Account ID: 2**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
943	07/10/2013	X			SCOTTSPLAC	SCOTT'S PLACE	426.22
944	07/10/2013	X			BASSETTSWI	BASSETT SWIMMING POOL	121.00
945	07/16/2013	X			STATEOFNES	STATE OF NE SCHOOL RETIREMENT SYSTEMS	26,365.87
946	07/19/2013	X			USPOSTALSE	U.S. POSTAL SERVICE	204.00
947	07/29/2013				USPOSTALSE	U.S. POSTAL SERVICE	297.60
Check Type Total:			Check		Void Total:	0.00	Total without Voids: <u>27,414.69</u>
Checking Account Total:		2			Void Total:	0.00	Total without Voids: <u>27,414.69</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>27,414.69</u>