

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
CONSTRUCTI	1150	06/01/2018	R	CRE8 ARCHITECTURE AN	89,100.00
CONSTRUCTI	1151	06/18/2018	R	SLEDGE ENGINEERING,	35,000.00
CONSTRUCTI	1152	06/18/2018	R	WETLANDS PROFESSIONA	24,750.00
				Totals for checks	148,850.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
699	CAPITAL PROJECTS	0.00	0.00	148,850.00	148,850.00
***	Fund Summary Totals ***	0.00	0.00	148,850.00	148,850.00

***** End of report *****