

<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>
STUDENT AC	6785	09/13/2018	R	SAN JACINTO COLLEGE	1,000.00
STUDENT AC	6786	09/13/2018	R	UNIVERSITY OF TEXAS	250.00
STUDENT AC	6787	09/27/2018	R	LEE COLLEGE - BUSINE	2,600.00
				Totals for checks	3,850.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
865	STUDENT ACTIVITY FUND	3,850.00	0.00	0.00	3,850.00
***	Fund Summary Totals ***	3,850.00	0.00	0.00	3,850.00

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