

Payment Batch Register 2010.01.26 *SPECIAL CHECK GFOA*****

Bank Account: BANK-Wachovia - Wachovia Regular Account

Batch Date: 01/26/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: BANK-Wachovia - Wachovia Regular Account						
Check	01/26/2010	160205	Accounts Payable	GFOA		435.00
	Invoice		Date	Description		Amount
	2010.01.26		01/26/2010	1017		435.00
BANK-Wachovia Wachovia Regular Account Totals:				Transactions: 1		<u>\$435.00</u>
Checks:		1		\$435.00		