

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 9999999999

VOID OVERFLOW

CASH ACCT:28-1010-1020

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1273	08/12/2016	0992 FIRST CITIZENS BANK	1,247.84
TOTAL NUMBER OF CHECKS:			1
			<u>1,247.84</u>