

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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> |
|-------------------------|-------------------|--|------------------|
| 1354 | 06/07/2017 | 0471 WILLIAMSBURGH HISTORICAL MUSEUM | 1,069.27 |
| 1355 | 06/09/2017 | 3770 PAINTED MAN | 500.00 |
| 1356 | 06/19/2017 | 3764 EAST COAST ENTERTAINMENT | 1,500.00 |
| * | 1357 | 06/22/2017 3764 JENKINSON JARRETT & KELLAHAN TRUST ACCOT | 10,198.30 |
| 53117 | 06/15/2017 | 0169 TOWN OF KINGSTREE | 210.30 |
| TOTAL NUMBER OF CHECKS: | | | 5 |
| | | | <u>13,477.87</u> |

** OUT OF SEQUENCE CHECKS ON REPORT **