

Silver Hills Elementary School
February 2022

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4621	2/1/2022	WALLACE SCHOOL DISTRICT 4th Grade Field Trip	992 514		No	\$17.28	\$0.00
Total for Check # 4621 :						\$17.28	\$0.00
Total for Act Acct 514 :						\$17.28	\$0.00
TOTAL FOR REPORT:						\$17.28	\$0.00

* Note: This report does not include Journal Adjustments.