

11:27 AM

08/07/17

Manheim Borough Capital Fund

Check Detail

July 26 through August 8, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1781	08/08/2017	Martin Paving, Inc.	109.000 · Cash - Ca...	
Bill	30-3223	07/31/2017		439.600 · Capital Co...	-55,550.00
TOTAL					-55,550.00