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# Manheim Borough Capital Fund

04/19/17

## Check Run

Accrual Basis

April 12 - 25, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Apr 12 - 15, 17</b>					
Apr 12 - 15, 17					0.00
<b>Week of Apr 16, 17</b>					
Week of Apr 16, 17					0.00
<b>Apr 23 - 25, 17</b>					
04/25/2017	1771	Elm Ridge Construction	(Previously approved outside and furnace room basement doors)	-6,490.00	-6,490.00
04/25/2017	185	Jackson's Window Shoppe, Inc		-1,200.00	-7,690.00
04/25/2017	186	Lancaster Civil Engineering Co.		-707.00	-8,397.00
Apr 23 - 25, 17				<u>-8,397.00</u>	<u>-8,397.00</u>
<b>TOTAL</b>				<b><u>-8,397.00</u></b>	<b><u>-8,397.00</u></b>