

**Manheim Borough Capital Fund  
Check Detail  
September 26 through October 9, 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Bill Pmt -Check</b>		<b>10/08/2018</b>	<b>C. M. High, Inc.</b>	<b>109.000 · Cash - Capital Boro</b>	
Bill	9632582	10/08/2018		439.600 · Capital Construction - Streets	<u>-40,802.50</u>
TOTAL					-40,802.50
<b>Bill Pmt -Check</b>		<b>10/08/2018</b>	<b>Fulton Bank Visa</b>	<b>109.000 · Cash - Capital Boro</b>	
Bill	Micha...	09/09/2018		410.750 · Police Equip from Donations	<u>-327.56</u>
TOTAL					-327.56