

11:26 AM

10/08/18

Accrual Basis

Manheim Borough Capital Fund
Check Run
September 25 through October 9, 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------------|------------|------------------|-------------|-------------------|-------------------|
| Sep 25 - 29, 18 | | | | | |
| Sep 25 - 29, 18 | | | | | 0.00 |
| Week of Sep 30, 18 | | | | | |
| Week of Sep 30, 18 | | | | | 0.00 |
| Oct 7 - 9, 18 | | | | | |
| 10/08/2018 | | C. M. High, Inc. | | -40,802.50 | -40,802.50 |
| 10/08/2018 | | Fulton Bank Visa | | -327.56 | -41,130.06 |
| Oct 7 - 9, 18 | | | | -41,130.06 | -41,130.06 |
| TOTAL | | | | -41,130.06 | -41,130.06 |