

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
6133	HENRY CO YOUTH SERVICES BUREAU	06/30/2011	MAR, APR, MAY 2011	COUNSELING SERVICES	0	2,023.25	2,023.25
10E000 2120 3100 00 000000			GENERAL/GUIDANCE/PURCHASED SERVICE			2,023.25	
			1	Computer	Check(s) For a Total of		2,023.25

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,023.25
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,023.25
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,023.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,023.25	2,023.25