

May 10, 2018

11:09 am

Algonquin Township Hwy. Dept. Check Register (Checks and EFTs of All Types)

Vendor IDs MCTHCA to MCTHCA

All Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Fifth Third Bank Ckg]							
13825	01/08/14	MCTHCA 010814	McHenry Co. Hwy. Comm. Assoc. 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
15058	01/14/15	MCTHCA 011415	McHenry Co. Hwy. Comm. Assoc. 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
16250	02/10/16	MCTHCA 021016	McHenry Co. Hwy. Comm. Assoc. 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
17137	12/14/16	MCTHCA 121416	McHenry Co. Hwy. Comm. Assoc. 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
		Cash account		400.00	0.00	0.00	400.00
		Report Total		400.00	0.00	0.00	400.00