

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>NUMBER</u>		<u>DESCRIPTION</u>	
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - OCTOBER 2017	4,217.22
80E000 2363 2320 00 000000	I.D.E.S.	BENEFITS PAID - 3rd QUARTER - D.C. #681000956	2,730.00
		Totals for checks	6,947.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	4,217.22	4,217.22
80	Tort Fund	0.00	0.00	2,730.00	2,730.00
***	Fund Summary Totals ***	0.00	0.00	6,947.22	6,947.22

\*\*\*\*\* End of report \*\*\*\*\*