

ACCOUNT #	ACCOUNT NAME	TYPE	DESCRIPTION	AMOUNT	DATE	TRANS #
728-728-66062-00000	WEBCHECK PROGRAM FEE	BA	AMEND PERM APPROP	325.00	10/11/18	54600010768
TOTAL DEBITS :				325.00		
TOTAL CREDITS:				0.00		
NET ADJUSTMENTS:				325.00		

*Ord # 203-18  
 Exh. b. + A*