INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
11/07/2019	8210	DEPT OF TREASURY-INT	36-6004326	ESRP PAYMENT TAX YEAR 2017 FEIN 36-6004326	10E000 2311 3900 00 000000	10735.00
					Totals for checks	10735.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	10,735.00	10,735.00
*** Fund Summary Totals ***		0.00	0.00	10,735.00	10,735.00

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