

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
11/04/2019	201900211	NORTHSTAR BUILDERS GROUP	287,201.00
Totals for checks			287,201.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
694	BOND FUND S2015	0.00	0.00	287,201.00	287,201.00
***	Fund Summary Totals ***	0.00	0.00	287,201.00	287,201.00

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