

City of Forest Acres

FY 2013-2014

CHECK REGISTER FOR 02/27/2014 TO 02/27/2014 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 461			
46796	02/27/2014	1457 MORGAN WHITE ADMINISTRATORS INC	0.00
46797	02/27/2014	1457 MORGAN WHITE ADMINISTRATORS INC	7,500.24
CHECK RUN: 461			
		NUMBER OF CHECKS:	2
		TOTAL NUMBER OF CHECKS:	2
			<u>7,500.24</u>
			<u><u>7,500.24</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING  
AUTHORIZED SIGNATURES:

ANDYSMITH  
ap122r02

04/10/2014 #####

(DATE)  
(DATE)

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