



City of Goose Creek

Check Report

By Check Number

Date Range: 07/12/2021 - 07/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2607	SC State Treasurer's Office	07/15/2021	Bank Draft	0.00	37,720.95	DFT0009476

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	37,720.95
EFT's	0	0	0.00	0.00
	1	1	0.00	37,720.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	37,720.95
EFT's	0	0	0.00	0.00
	1	1	0.00	37,720.95

Fund Summary

Fund	Name	Period	Amount
100	General Fund	7/2021	37,720.95
			37,720.95