

04/01/2016 13:19  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

802263	04/01/2016	PRTD	5510	CITY OF MOBILE	13477	03/22/2016	H040116	242.51
	Invoice: 13477					MCSENT CONFIDENTIAL EXPENSES		

CHECK 802263 TOTAL: 242.51

802264	04/01/2016	PRTD	1	ELSA WILLIAMS	15086	04/01/2016	H040116	50.00
	Invoice: 15086					CLINIC CANCELED..PAID CASH...REFUND DUE		

CHECK 802264 TOTAL: 50.00

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 292.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	<u>2</u>	<u>292.51</u>

\*\*\* GRAND TOTAL \*\*\* 292.51