

04/05/2016 12:24
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
802273	04/05/2016	PRTD	281845 STANDARD INSURANCE COMPANY	20160314	03/14/2016		H040516	1,954.66	
			Invoice: 20160314		APR 2016				
							CHECK 802273 TOTAL:	1,954.66	
NUMBER OF CHECKS							5	*** CASH ACCOUNT TOTAL ***	81,051.91
				COUNT		AMOUNT			
TOTAL PRINTED CHECKS				4		78,367.57			
TOTAL EFT'S				1		2,684.34			
							*** GRAND TOTAL ***	81,051.91	