

04/20/2016 13:56  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
802914	04/20/2016	PRTD	5510 CITY OF MOBILE	17856	04/18/2016		H042016	75.00
	Invoice: 17856				PETTY CASH REIMBURSEMENT			
					CHECK	802914	TOTAL:	75.00
802915	04/20/2016	PRTD	294226 LEE YANKIE	NONE	04/19/2016		H042016	200.00
	Invoice: NONE				BROWN BAG MAY 4 2016			
					CHECK	802915	TOTAL:	200.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		275.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	275.00	
							*** GRAND TOTAL ***	275.00