

06/17/2016 14:09
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								
1184	06/17/2016	EFT	294333 CENTER FOR COMMUNITY PROGRESS	596-CORRECTION	04/30/2016		H061716	300.00
			Invoice: 596-CORRECTION				TO SUPPLEMENT SHORT PAID INVOICE	
							CHECK 1184 TOTAL:	300.00
805647	06/17/2016	PRTD	1 UNITED STATES TENNIS ASSOCIATION	28561	06/17/2016		H061716	35.00
			Invoice: 28561				USTA MEMBERSHIP DUES	
							CHECK 805647 TOTAL:	35.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		335.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	35.00	
				TOTAL EFT'S		1	300.00	
							*** GRAND TOTAL ***	335.00