

A/P CASH DISBURSEMENTS JOURNAL

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
884263	04/03/2023	PRTD	270056 ALABAMA POWER COMPANY	0013509003-032324	03/24/2023		u040323	72.95
			ALABAMA POWER COMPANY	0034509003-032324	03/24/2023		u040323	572.60
			ALABAMA POWER COMPANY	0039438027-032324	03/24/2023		u040323	131.53
			ALABAMA POWER COMPANY	0054473004-032324	03/24/2023		u040323	749.90
			ALABAMA POWER COMPANY	0055509003-032324	03/24/2023		u040323	193.48
			ALABAMA POWER COMPANY	0073475000-032324	03/24/2023		u040323	242.11
			ALABAMA POWER COMPANY	0074909014-032324	03/24/2023		u040323	26.98
			ALABAMA POWER COMPANY	0081364007-032324	03/24/2023		u040323	414.24
			ALABAMA POWER COMPANY	0099353036-032324	03/24/2023		u040323	74.89
			ALABAMA POWER COMPANY	0102353015-032324	03/24/2023		u040323	28.48
			ALABAMA POWER COMPANY	0119245019-032324	03/24/2023		u040323	2,895.02
			ALABAMA POWER COMPANY	0139509005-032324	03/24/2023		u040323	33.92
			ALABAMA POWER COMPANY	0156454018-032324	03/24/2023		u040323	40.38
			ALABAMA POWER COMPANY	0220487007-032324	03/24/2023		u040323	159.05
			ALABAMA POWER COMPANY	0245509004-032324	03/24/2023		u040323	3,382.56
			ALABAMA POWER COMPANY	0265509000-032324	03/24/2023		u040323	251.65
			ALABAMA POWER COMPANY	0412509007-032324	03/24/2023		u040323	406.00
			ALABAMA POWER COMPANY	0421475005-032324	03/24/2023		u040323	808.12
			ALABAMA POWER COMPANY	0440403010-032324	03/24/2023		u040323	15,533.66
			ALABAMA POWER COMPANY	0466477001-032324	03/24/2023		u040323	553.77
			ALABAMA POWER COMPANY	0475509007-032324	03/24/2023		u040323	84.82
			ALABAMA POWER COMPANY	0517509009-032324	03/24/2023		u040323	39.40
			ALABAMA POWER COMPANY	0559509009-032324	03/24/2023		u040323	45.11
			ALABAMA POWER COMPANY	0563497067-032324	03/24/2023		u040323	1,217.72
			ALABAMA POWER COMPANY	0603941108-032324	03/24/2023		u040323	87.21
			ALABAMA POWER COMPANY	0613046012-032324	03/24/2023		u040323	664.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 0622509004-032324	03/24/2023		u040323	307.76
ALABAMA POWER COMPANY 0626070013-032324	03/24/2023		u040323	495.56
ALABAMA POWER COMPANY 0643509004-032324	03/24/2023		u040323	47.05
ALABAMA POWER COMPANY 0664509004-032324	03/24/2023		u040323	69.04
ALABAMA POWER COMPANY 0675624030-032324	03/24/2023		u040323	665.34
ALABAMA POWER COMPANY 0727509006-032324	03/24/2023		u040323	99.06
ALABAMA POWER COMPANY 0748509006-032324	03/24/2023		u040323	64.10
ALABAMA POWER COMPANY 0789473007-032324	03/24/2023		u040323	26.98
ALABAMA POWER COMPANY 0811509001-032324	03/24/2023		u040323	287.05
ALABAMA POWER COMPANY 0832509001-032324	03/24/2023		u040323	27.41
ALABAMA POWER COMPANY 0858479008-032324	03/24/2023		u040323	1,025.03
ALABAMA POWER COMPANY 0953479000-032324	03/24/2023		u040323	479.12
ALABAMA POWER COMPANY 0959480007-032324	03/24/2023		u040323	2,399.40
ALABAMA POWER COMPANY 0974479000-032324	03/24/2023		u040323	3,943.15
ALABAMA POWER COMPANY 1065474009-032324	03/24/2023		u040323	2,237.05
ALABAMA POWER COMPANY 1209763003-032324	03/24/2023		u040323	34.53
ALABAMA POWER COMPANY 1218652013-032324	03/24/2023		u040323	1,648.31
ALABAMA POWER COMPANY 1341808036-032324	03/24/2023		u040323	28.48
ALABAMA POWER COMPANY 1403475026-032324	03/24/2023		u040323	760.41
ALABAMA POWER COMPANY 1453940005-032324	03/24/2023		u040323	239.54
ALABAMA POWER COMPANY 1466181010-032324	03/24/2023		u040323	26.36
ALABAMA POWER COMPANY 1491476004-032324	03/24/2023		u040323	2,418.44
ALABAMA POWER COMPANY 1533410035-032324	03/24/2023		u040323	158.63
ALABAMA POWER COMPANY 1548477006-032324	03/24/2023		u040323	538.37
ALABAMA POWER COMPANY 1608476009-032324	03/24/2023		u040323	281.31
ALABAMA POWER COMPANY 1610509004-032324	03/24/2023		u040323	402.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 1632477001-032324	03/24/2023		u040323	1,316.30
ALABAMA POWER COMPANY 1648186020-032324	03/24/2023		u040323	70.35
ALABAMA POWER COMPANY 1650476002-032324	03/24/2023		u040323	646.19
ALABAMA POWER COMPANY 1653477001-032324	03/24/2023		u040323	552.65
ALABAMA POWER COMPANY 1673509004-032324	03/24/2023		u040323	60.00
ALABAMA POWER COMPANY 1707475000-032324	03/24/2023		u040323	35.40
ALABAMA POWER COMPANY 1739217014-032324	03/24/2023		u040323	1,175.37
ALABAMA POWER COMPANY 1739816017-032324	03/24/2023		u040323	26.47
ALABAMA POWER COMPANY 1753658017-032324	03/24/2023		u040323	26.98
ALABAMA POWER COMPANY 1755476004-032324	03/24/2023		u040323	183.08
ALABAMA POWER COMPANY 1776476004-032324	03/24/2023		u040323	48.77
ALABAMA POWER COMPANY 1797476004-032324	03/24/2023		u040323	311.65
ALABAMA POWER COMPANY 1863780028-032324	03/24/2023		u040323	322.73
ALABAMA POWER COMPANY 1929153034-032324	03/24/2023		u040323	78.35
ALABAMA POWER COMPANY 2072478027-032324	03/24/2023		u040323	2,588.08
ALABAMA POWER COMPANY 2145475003-032324	03/24/2023		u040323	1,059.39
ALABAMA POWER COMPANY 2304516016-032324	03/24/2023		u040323	23.23
ALABAMA POWER COMPANY 2319188015-032324	03/24/2023		u040323	30.33
ALABAMA POWER COMPANY 2325516016-032324	03/24/2023		u040323	21.89
ALABAMA POWER COMPANY 2346516016-032324	03/24/2023		u040323	107.91
ALABAMA POWER COMPANY 2456208005-032324	03/24/2023		u040323	26.36
ALABAMA POWER COMPANY 2487292019-032324	03/24/2023		u040323	755.14
ALABAMA POWER COMPANY 2493015064-032324	03/24/2023		u040323	13.06
ALABAMA POWER COMPANY 2527478004-032324	03/24/2023		u040323	720.97
ALABAMA POWER COMPANY 2563988010-032324	03/24/2023		u040323	632.73
ALABAMA POWER COMPANY 2590478007-032324	03/24/2023		u040323	66.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
2610476074-032324	03/24/2023		u040323	771.95
2611023004-032324	03/24/2023		u040323	26.98
2633480003-032324	03/24/2023		u040323	87.08
2674475008-032324	03/24/2023		u040323	859.88
2771513058-032324	03/24/2023		u040323	130.96
2869508003-032324	03/24/2023		u040323	357.66
2873787067-032324	03/24/2023		u040323	102.90
2885319006-032324	03/24/2023		u040323	35.85
2890508006-032324	03/24/2023		u040323	256.79
2943996014-032324	03/24/2023		u040323	1,509.38
2944478033-032324	03/24/2023		u040323	2,412.57
3017476008-032324	03/24/2023		u040323	194.89
3063440016-032324	03/24/2023		u040323	44.06
3186477004-032324	03/24/2023		u040323	1,088.31
3308482003-032324	03/24/2023		u040323	2,055.58
3467727021-032324	03/24/2023		u040323	446.97
3514475009-032324	03/24/2023		u040323	571.72
3535475009-032324	03/24/2023		u040323	306.79
3639482002-032324	03/24/2023		u040323	407.11
3666798011-032324	03/24/2023		u040323	48.56
3682475004-032324	03/24/2023		u040323	25.05
3773091001-032324	03/24/2023		u040323	52.66
3790481009-032324	03/24/2023		u040323	21.89
3843007039-032324	03/24/2023		u040323	1,052.20
3874481001-032324	03/24/2023		u040323	120.70
3895481001-032324	03/24/2023		u040323	437.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 3895892004-032324	03/24/2023		u040323	53.31
ALABAMA POWER COMPANY 3993240040-032324	03/24/2023		u040323	435.13
ALABAMA POWER COMPANY 4005476017-032324	03/24/2023		u040323	315.94
ALABAMA POWER COMPANY 4157511007-032324	03/24/2023		u040323	28.51
ALABAMA POWER COMPANY 4382474002-032324	03/24/2023		u040323	668.87
ALABAMA POWER COMPANY 4416482001-032324	03/24/2023		u040323	243.44
ALABAMA POWER COMPANY 4438476007-032324	03/24/2023		u040323	716.48
ALABAMA POWER COMPANY 4508481001-032324	03/24/2023		u040323	389.46
ALABAMA POWER COMPANY 4717508000-032324	03/24/2023		u040323	408.96
ALABAMA POWER COMPANY 4718476007-032324	03/24/2023		u040323	542.13
ALABAMA POWER COMPANY 4950477008-032324	03/24/2023		u040323	2,305.16
ALABAMA POWER COMPANY 4992477008-032324	03/24/2023		u040323	768.69
ALABAMA POWER COMPANY 5013477001-032324	03/24/2023		u040323	639.47
ALABAMA POWER COMPANY 5027488003-032324	03/24/2023		u040323	231.06
ALABAMA POWER COMPANY 5048488003-032324	03/24/2023		u040323	242.79
ALABAMA POWER COMPANY 5069488003-032324	03/24/2023		u040323	208.23
ALABAMA POWER COMPANY 5090488006-032324	03/24/2023		u040323	182.36
ALABAMA POWER COMPANY 5111488008-032324	03/24/2023		u040323	293.76
ALABAMA POWER COMPANY 5132488008-032324	03/24/2023		u040323	242.31
ALABAMA POWER COMPANY 5138474008-032324	03/24/2023		u040323	91.95
ALABAMA POWER COMPANY 5153488008-032324	03/24/2023		u040323	669.73
ALABAMA POWER COMPANY 5174488008-032324	03/24/2023		u040323	1,277.41
ALABAMA POWER COMPANY 5177232017-032324	03/24/2023		u040323	153.47
ALABAMA POWER COMPANY 5243479008-032324	03/24/2023		u040323	1,466.14
ALABAMA POWER COMPANY 5415475003-032324	03/24/2023		u040323	9,928.58
ALABAMA POWER COMPANY 5436475003-032324	03/24/2023		u040323	309.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 5516476006-032324	03/24/2023		u040323	2,705.67
ALABAMA POWER COMPANY 5589104008-032324	03/24/2023		u040323	65.17
ALABAMA POWER COMPANY 5851475007-032324	03/24/2023		u040323	693.95
ALABAMA POWER COMPANY 5863478009-032324	03/24/2023		u040323	272.54
ALABAMA POWER COMPANY 5885473008-032324	03/24/2023		u040323	3,184.74
ALABAMA POWER COMPANY 6003560036-032324	03/24/2023		u040323	2,580.72
ALABAMA POWER COMPANY 6020477003-032324	03/24/2023		u040323	1,906.25
ALABAMA POWER COMPANY 6167518010-032324	03/24/2023		u040323	1,221.15
ALABAMA POWER COMPANY 6182476004-032324	03/24/2023		u040323	25.05
ALABAMA POWER COMPANY 6188518001-032324	03/24/2023		u040323	189.12
ALABAMA POWER COMPANY 6216820045-032324	03/24/2023		u040323	1,374.53
ALABAMA POWER COMPANY 6320510009-032324	03/24/2023		u040323	225.55
ALABAMA POWER COMPANY 6453241020-032324	03/24/2023		u040323	186.16
ALABAMA POWER COMPANY 6493482005-032324	03/24/2023		u040323	896.20
ALABAMA POWER COMPANY 6533475004-032324	03/24/2023		u040323	122.21
ALABAMA POWER COMPANY 6575475004-032324	03/24/2023		u040323	39.50
ALABAMA POWER COMPANY 6591334017-032324	03/24/2023		u040323	2,142.69
ALABAMA POWER COMPANY 6617475006-032324	03/24/2023		u040323	21.89
ALABAMA POWER COMPANY 6638475006-032324	03/24/2023		u040323	164.46
ALABAMA POWER COMPANY 6659239000-032324	03/24/2023		u040323	120.46
ALABAMA POWER COMPANY 6659475006-032324	03/24/2023		u040323	94.69
ALABAMA POWER COMPANY 6690473008-032324	03/24/2023		u040323	447.08
ALABAMA POWER COMPANY 6692477004-032324	03/24/2023		u040323	28.48
ALABAMA POWER COMPANY 6908477007-032324	03/24/2023		u040323	759.01
ALABAMA POWER COMPANY 6933440018-032324	03/24/2023		u040323	1,457.62
ALABAMA POWER COMPANY 6971477000-032324	03/24/2023		u040323	21.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 7157478019-032324	03/24/2023		u040323	683.44
ALABAMA POWER COMPANY 7178478019-032324	03/24/2023		u040323	90.74
ALABAMA POWER COMPANY 7226475008-032324	03/24/2023		u040323	21.89
ALABAMA POWER COMPANY 7247475008-032324	03/24/2023		u040323	26.98
ALABAMA POWER COMPANY 7310475003-032324	03/24/2023		u040323	143.42
ALABAMA POWER COMPANY 7331475003-032324	03/24/2023		u040323	24.41
ALABAMA POWER COMPANY 7335474002-032324	03/24/2023		u040323	1,111.37
ALABAMA POWER COMPANY 7532480002-032324	03/24/2023		u040323	136.00
ALABAMA POWER COMPANY 7635507002-032324	03/24/2023		u040323	87.18
ALABAMA POWER COMPANY 7717484008-032324	03/24/2023		u040323	26.98
ALABAMA POWER COMPANY 7805510004-032324	03/24/2023		u040323	94.75
ALABAMA POWER COMPANY 7820472005-032324	03/24/2023		u040323	595.53
ALABAMA POWER COMPANY 8078127016-032324	03/24/2023		u040323	204.16
ALABAMA POWER COMPANY 8123480088-032324	03/24/2023		u040323	1,005.01
ALABAMA POWER COMPANY 8182509000-032324	03/24/2023		u040323	684.46
ALABAMA POWER COMPANY 8200509000-032324	03/24/2023		u040323	27.41
ALABAMA POWER COMPANY 8203509002-032324	03/24/2023		u040323	567.04
ALABAMA POWER COMPANY 8224509002-032324	03/24/2023		u040323	589.68
ALABAMA POWER COMPANY 8226478000-032324	03/24/2023		u040323	1,842.38
ALABAMA POWER COMPANY 8247478000-032324	03/24/2023		u040323	476.28
ALABAMA POWER COMPANY 8268478000-032324	03/24/2023		u040323	551.67
ALABAMA POWER COMPANY 8310478005-032324	03/24/2023		u040323	2,135.94
ALABAMA POWER COMPANY 8320479005-032324	03/24/2023		u040323	7,345.37
ALABAMA POWER COMPANY 8347509002-032324	03/24/2023		u040323	26.98
ALABAMA POWER COMPANY 8351477004-032324	03/24/2023		u040323	276.47
ALABAMA POWER COMPANY 8720474008-032324	03/24/2023		u040323	68.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 9124508013-032324	03/24/2023		u040323	1,786.18
ALABAMA POWER COMPANY 9160480043-032324	03/24/2023		u040323	192.87
ALABAMA POWER COMPANY 9163480009-032324	03/24/2023		u040323	589.07
ALABAMA POWER COMPANY 9206486007-032324	03/24/2023		u040323	985.96
ALABAMA POWER COMPANY 9297477009-032324	03/24/2023		u040323	28.71
ALABAMA POWER COMPANY 9401474001-032324	03/24/2023		u040323	635.06
ALABAMA POWER COMPANY 9423477006-032324	03/24/2023		u040323	7,304.50
ALABAMA POWER COMPANY 9444477006-032324	03/24/2023		u040323	362.34
ALABAMA POWER COMPANY 9465477006-032324	03/24/2023		u040323	1,696.06
ALABAMA POWER COMPANY 9486477006-032324	03/24/2023		u040323	61.51
ALABAMA POWER COMPANY 9570474000-032324	03/24/2023		u040323	49.24
ALABAMA POWER COMPANY 9587478036-032324	03/24/2023		u040323	1,636.23
ALABAMA POWER COMPANY 9591474000-032324	03/24/2023		u040323	49.24
ALABAMA POWER COMPANY 9778509004-032324	03/24/2023		u040323	45.11
ALABAMA POWER COMPANY 9799509004-032324	03/24/2023		u040323	11.55
ALABAMA POWER COMPANY 9841509009-032324	03/24/2023		u040323	69.93
ALABAMA POWER COMPANY 9883509009-032324	03/24/2023		u040323	1,220.12
ALABAMA POWER COMPANY 9904509001-032324	03/24/2023		u040323	2,169.47
ALABAMA POWER COMPANY 9916478002-032324	03/24/2023		u040323	3,105.46
ALABAMA POWER COMPANY 9925509001-032324	03/24/2023		u040323	252.34
ALABAMA POWER COMPANY 9946509001-032324	03/24/2023		u040323	196.19
ALABAMA POWER COMPANY 9967509001-032324	03/24/2023		u040323	283.24
ALABAMA POWER COMPANY 9988509001-032324	03/24/2023		u040323	856.32
			CHECK 884263 TOTAL:	157,936.22

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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 157,936.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	157,936.22

*** GRAND TOTAL *** 157,936.22

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JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	7	158													
APP	1000-21100			04/03/2023	u040323		ND			VOUCHERS PAYABLE				144,238.26	
										AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			04/03/2023	u040323		ND			CASH-R45 VOUCHER IMPREST					157,936.22
										AP CASH DISBURSEMENTS JOURNAL					
APP	6110-21100			04/03/2023	u040323		ND			VOUCHERS PAYABLE				5,701.69	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7000-21100			04/03/2023	u040323		ND			VOUCHERS PAYABLE				2,399.40	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5700-21100			04/03/2023	u040323		ND			VOUCHERS PAYABLE				26.47	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6130-21100			04/03/2023	u040323		ND			VOUCHERS PAYABLE				5,005.23	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4015-21100			04/03/2023	u040323		ND			VOUCHERS PAYABLE				565.17	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				157,936.22	157,936.22
APP	9999-23000			04/03/2023	u040323		ND			DUE TO FUND 1000				144,238.26	
APP	1000-11140			04/03/2023	u040323		ND			EQUITY IN POOLED CASH & INVEST					144,238.26
APP	9999-23755			04/03/2023	u040323		ND			DUE TO FUND 6110				5,701.69	
APP	6110-11140			04/03/2023	u040323		ND			EQUITY IN POOLED CASH & INVEST					5,701.69
APP	9999-23800			04/03/2023	u040323		ND			DUE TO FUND 7000				2,399.40	
APP	7000-11140			04/03/2023	u040323		ND			EQUITY IN POOLED CASH & INVEST					2,399.40
APP	9999-23550			04/03/2023	u040323		ND			DUE TO FUND 5700				26.47	
APP	5700-11140			04/03/2023	u040323		ND			EQUITY IN POOLED CASH & INVEST					26.47
APP	9999-23765			04/03/2023	u040323		ND			DUE TO FUND 6130				5,005.23	
APP	6130-11140			04/03/2023	u040323		ND			EQUITY IN POOLED CASH & INVEST					5,005.23
APP	9999-23265			04/03/2023	u040323		ND			DUE TO FUND 4015				565.17	
APP	4015-11140			04/03/2023	u040323		ND			EQUITY IN POOLED CASH & INVEST					565.17
										SYSTEM GENERATED ENTRIES TOTAL				157,936.22	157,936.22
										JOURNAL 2023/07/158 TOTAL				315,872.44	315,872.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND 1000-11140 1000-21100	2023 7	158	04/03/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	144,238.26	144,238.26
				FUND TOTAL	144,238.26	144,238.26
4015 7-CENT ROADWAY MAINTENANCE 4015-11140 4015-21100	2023 7	158	04/03/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	565.17	565.17
				FUND TOTAL	565.17	565.17
5700 CPD GENERAL ADMIN 5700-11140 5700-21100	2023 7	158	04/03/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	26.47	26.47
				FUND TOTAL	26.47	26.47
6110 MOBILE TENNIS CENTER 6110-11140 6110-21100	2023 7	158	04/03/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	5,701.69	5,701.69
				FUND TOTAL	5,701.69	5,701.69
6130 AZALEA CITY GOLF COURSE 6130-11140 6130-21100	2023 7	158	04/03/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	5,005.23	5,005.23
				FUND TOTAL	5,005.23	5,005.23
7000 MOTOR POOL 7000-11140 7000-21100	2023 7	158	04/03/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,399.40	2,399.40
				FUND TOTAL	2,399.40	2,399.40
9999 POOLED CASH 9999-11644 9999-23000 9999-23265 9999-23550 9999-23755 9999-23765 9999-23800	2023 7	158	04/03/2023	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 4015 DUE TO FUND 5700 DUE TO FUND 6110 DUE TO FUND 6130 DUE TO FUND 7000	144,238.26 565.17 26.47 5,701.69 5,005.23 2,399.40	157,936.22
				FUND TOTAL	157,936.22	157,936.22

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		144,238.26
4015 7-CENT ROADWAY MAINTENANCE		565.17
5700 CPD GENERAL ADMIN		26.47
6110 MOBILE TENNIS CENTER		5,701.69
6130 AZALEA CITY GOLF COURSE		5,005.23
7000 MOTOR POOL		2,399.40
9999 POOLED CASH		
	157,936.22	
	TOTAL	157,936.22

** END OF REPORT - Generated by NIKENGE DAVIS **