

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

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				MCSSENT 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		2	292.51	
							*** GRAND TOTAL ***	292.51