CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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