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				
806720	07/06/2016	PRTD	292358	PARK FIRST OF ALABAMA LLC	184857	06/15/2016	H070616		4,840.00
Invoice: 184857					Monthly Parking for July 2016				
							CHECK	806720 TOTAL:	4,840.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		4,840.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,840.00

*** GRAND TOTAL *** 4,840.00