

PACKET: 06456 ADDL BILL- REC PETTY CASH-1-16

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3138	PETTY CASH - REC CENTER					
		I-01/05/2024	209-1020	CASH ON HAND CONCESSION STAND BNK-SWIM MEET	000000	300.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	300.00
				FUND 209 BED & BOOZE FUND	TOTAL:	300.00
					REPORT GRAND TOTAL:	300.00