



St. Helens, OR

Expense Approval Register

#: APPKT00772 - AP 6.13.23 LIBRARY PETTY CASH

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
PETTY CASH - SUZANNE BISH...	6.13.23	06/13/2023	PETTY CASH	100-000-36001	243.90
Fund 100 - GENERAL FUND Total:					243.90
Grand Total:					243.90

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	243.90
Grand Total:	243.90

Account Summary

Account Number	Account Name	Expense Amount
100-000-36001	Fines - Library	243.90
Grand Total:		243.90

Project Account Summary

Project Account Key	Expense Amount
None	243.90
Grand Total:	243.90