CASH ACCOUNT: A 0200 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET	INVOICE DTL DESC
107379	05/22/2023	PRTD	1890 OPTIMUM	121993	83076	07882413046042-0822	08/10/2022		Op052223	-165.40	8/16-9/15/22LoyaltyCreditPMFInternet07882413046042
Invoice: 07882413046042-0822				-165.40 A7550 400 Fstvl Festival Expenditures							
				121994	83077	07882413046042-0922	09/10/2022		Op052223	22.98	9/16-10/15/22 PMF Internet 07882413046042
Invoice: 07882413046042-0922				22.98 A7550 400 Fstvl Festival Expenditures							
				121995	83078	07882413046042-1022	10/10/2022		Op052223	22.98	10/16-11/15/22 PMF Internet 07882413046042
Invoice: 07882413046042-1022				22.98 A7550 400 Fstvl Festival Expenditures							
				121996	83079	07882413046042-1122	11/10/2022		Op052223	22.98	11/16-12/15/22 PMF Internet 07882413046042
Invoice: 07882413046042-1122				22.98 A7550 400 Fstvl Festival Expenditures							
				121997	83080	07882413046042-1222	12/10/2022		Op052223	22.98	12/16/22-1/15/23 PMF Internet 07882413046042
Invoice: 07882413046042-1222				22.98 A7550 400 Fstvl Festival Expenditures							
				121998	83081	07882413046042-0123	01/10/2023		Op052223	22.98	1/16-2/15/23 PMF Internet 07882413046042
Invoice: 07882413046042-0123				22.98 A7550 400 Fstvl Festival Expenditures							
				121999	83082	07882413046042-0223	02/10/2023		Op052223	261.53	2/16-3/15/23 PMF Internet 07882413046042
Invoice: 07882413046042-0223				261.53 A7550 400 Fstvl Festival Expenditures							
				122000	83083	07882413046042-0323	03/12/2023		Op052223	146.94	3/16-4/15/23 PMF Internet 07882413046042
Invoice: 07882413046042-0323				146.94 A7550 400 Fstvl Festival Expenditures							
				122001	83084	07882413046042-0423	04/12/2023		Op052223	200.09	4/16-5/15/23 PMF Internet 07882413046042
Invoice: 07882413046042-0423				200.09 A7550 400 Fstvl Festival Expenditures							
				122002	83085	07882413046042-0523	05/12/2023		Op052223	-470.87	5/16-6/15/23 PMF Internet 07882413046042
Invoice: 07882413046042-0523				-470.87 A7550 400 Fstvl Festival Expenditures							

CHECK 107379 TOTAL: 87.19

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 87.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	87.19

*** GRAND TOTAL *** 87.19

JOURNAL ENTRIES TO BE CREATED

CLERK: 1429kpun

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12	149								
APP A-0600						Accounts Payable		87.19	
	05/22/2023	Op052223	Op0522			AP CASH DISBURSEMENTS JOURNAL			
APP A-0200						Cash			87.19
	05/22/2023	Op052223	Op0522			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/12/149	TOTAL	87.19	87.19

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2023 12	149	05/22/2023		
A-0200			Cash		87.19
A-0600			Accounts Payable	87.19	
			FUND TOTAL	87.19	87.19

** END OF REPORT - Generated by Kristin Pungello **