

<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>POST MONTH</u>
11/04/2022	40E096 2550 3309 35 000000	GOMEZ, JOSEFINA	IMPREST Mileage reimbursement per MV agreement-October 2022	11/10/2022	14655	220.88	November
Totals for 14655						220.88	
Totals for checks						220.88	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
40	Transportation Fund	0.00	0.00	220.88	220.88
***	Fund Summary Totals ***	0.00	0.00	220.88	220.88

\*\*\*\*\* End of report \*\*\*\*\*