

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
INV040423	10E096 2510 4100 43 000000	CITI CARDS	IMP Annual Membership	04/14/2023	14657	120.00	April
			Totals for		14657	120.00	
6924	10E099 3100 3190 00 370501	JIM GILL INC	Imprest-FY 23 PFA Grant: Community Family Engagement Event	04/17/2023	14658	1,000.00	April
			Totals for		14658	1,000.00	
			Totals for checks			1,120.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	1,120.00	1,120.00
***	Fund Summary Totals ***	0.00	0.00	1,120.00	1,120.00

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