

<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>POST</u> <u>MONTH</u>
23008727NS	60E098 2530 3190 79 232400	CHICAGO TITLE & TRUS	Imprest Title Document Services for Kilmer	11/06/2023	14701	2,050.00	November
					Totals for 14701	2,050.00	
				Totals for checks		2,050.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	Capital Projects Fund	0.00	0.00	2,050.00	2,050.00
***	Fund Summary Totals ***	0.00	0.00	2,050.00	2,050.00

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