

<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>
1-22-24	10E005 2410 6900 00 000000	RUIZ-BAUTISTA, INGRI	IMPREST- Petty Cash for Winter Family Event.	01/22/2024	14702	100.00	January
Totals for 14702						100.00	
Totals for checks						100.00	

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	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	100.00	100.00

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