

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
INV022924	20E098 2540 6400 79 000000	SECRETARY OF STATE	Title & License Plates for VIN# - 1FDRF3FN5PED13158	02/29/2024	14703	173.00	February
					Totals for 14703	173.00	
INV022924A	20E098 2540 6400 79 000000	SECRETARY OF STATE	Title & License Plates for VIN# - 1FDRF3FN7PED13159	02/29/2024	14704	173.00	February
					Totals for 14704	173.00	
					Totals for checks	346.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	Operations & Maintenance Fund	0.00	0.00	346.00	346.00
***	Fund Summary Totals ***	0.00	0.00	346.00	346.00

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