















































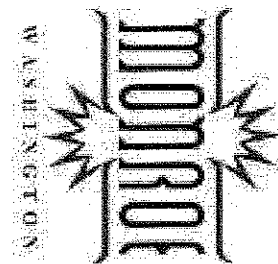




# Bank Reconciliation

## Disbursement Detail

User: Becky  
 Printed: 01/18/2019 - 3:16PM  
 Date Range: 01/08/2019 - 01/10/2019  
 Systems: '(All)'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
89535	01/10/2019	Jeff Jolley	Per diem 1/11 - 1/14/19 - Jeff Jolley	170.80
Total for Fund:001 General Fund				170.80
Fund: 530 Facilities Management				
89534	01/08/2019	Monroe Auto World	10% down payment, balance due at delivery	150.50
Total for Fund:530 Facilities Management				150.50
Grand Total				321.30