

19 Aug 2024

12:47 C A S H D I S B U R S E M E N T J O U R N A L
FOR General Operating --- FOR PERIOD STARTING: 07/01/24 AND ENDING: 07/31/24
Check Disbursements

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19 Aug 2024

12:47 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/24 AND ENDING: 07/31/24
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0587733	Snap-On Industrial	V0113114	07/01/24 AP	Accounts Payable	07/02/24	0176827	11,353.17
				Total for Payee Snap-On Industrial:			11,353.17
0588276	Chef Mary Bass LLC	V0113704	07/31/24 AP	Accounts Payable	08/06/24	0177137	5,250.00
				Total for Payee Chef Mary Bass LLC:			5,250.00
				Total for Bank Code GO General Operating:			618,569.41
				Grand Total:			618,569.41

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	618,569.41	0.00
	99-00000-10011	General : General Account	0.00	618,569.41
			618,569.41	618,569.41

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$491,133.29
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	7	\$127,436.12
Total Disbursements for Bank Code GO	29	\$618,569.41