

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 05/14/2024

| Segment DEPARTMENT | GL Account Number | Vendor Name | Description | Invoice Date | Net Invoice Amount |
|--------------------|-------------------|-------------|---------------------------|--------------|--------------------|
| SPLASH PARK | | | | | |
| SPLASH PARK | 101-4554-34340 | PETTY CASH | SPLASH PARK START UP CASH | 05/14/2024 | 250.00 |
| Total SPLASH PARK: | | | | | 250.00 |
| Grand Totals: | | | | | 250.00 |
