

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5250	6/15/2023	017480 CARL WARREN AND CO	CW-JUNE 6,2023		CW06062023 FUNDING O/S/ CKS- REOLUTION CW06062023 FUNDING O/S/ CKS- REOLUTION 361.11133	101,961.00
Total :						101,961.00
5252	6/21/2023	015366 PARS	PARS EPMC/PR #12		PARS EPMC/PR #12 PARS EPMC/PR #12 110.21656	1,875.23
Total :						1,875.23
2 Vouchers for bank code : ap01						Bank total : 103,836.23
2 Vouchers in this report						Total vouchers : 103,836.23

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	1,875.23
361	101,961.00
Grand Total	103,836.23
