

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004611	PETTY CASH							
I-07/2017	SMRFST SBL SUMMERFEST SOFTBALL TOURNAMENT	R	7/06/2017			209138		
100 0101	PETTY CASH		SUMMERFEST SOFTBALL	1,500.00				
I-07/2017	SUMRFST SUMMERFEST TRNMNT PRIZE MONEY	R	7/06/2017			209138		
100 0101	PETTY CASH		SUMMERFEST SVB PRIZE	300.00				
100 0101	PETTY CASH		SUMMERFEST BAGS PRIZ	300.00				
100 0101	PETTY CASH		SUMMERFEST KCKBALL P	150.00				
100 0101	PETTY CASH		SUMMERFEST SFTBALL P	900.00				
100 0101	PETTY CASH		SUMMERFEST SFTBALL P	700.00				3,850.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,850.00	0.00	3,850.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 0101	PETTY CASH	3,850.00
	*** FUND TOTAL ***	3,850.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	1	3,850.00	0.00	3,850.00
BANK: AP TOTALS:	1	3,850.00	0.00	3,850.00
REPORT TOTALS:	1	3,850.00	0.00	3,850.00