CASH DISBURSEMENTS

Starting Check Date: 6/01/24 Cash account #: 1072
Ending Check Date: 6/30/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/21/24	15	AEL100	AEL ROOFING SERVICES LLC	14,800.00	27, 7, 8
			Totals:	14,800.00	