Peachtree Lane Improvement

CASH DISBURSEMENTS

Starting Check Date: 5/01/24   Cash account #: 1072
Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/05/24	12	AEL100	AEL ROOFING SERVICES LLC	20,838.75	Roof Phase 1
5/12/24	13	SUN100	SUNLAND ASPHALT	7,609.00	Crack Seal
5/24/24	14	AEL100	AEL ROOFING SERVICES LLC	15,000.00	deposit
			Totals:	43,447.75	