Peachtree Lane Improvement

CASH DISBURSEMENTS

Starting Check Date: 7/01/24 Cash account #: 1072
Ending Check Date: 7/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/14/24	16	AEL100	AEL ROOFING SERVICES LLC	1,200.00	15 and 16 roof foam
			Totals:	1,200.00	