Peachtree Lane Improvement

C A S H D I S B U R S E M E N T S

Starting Check Date: 1/01/25 Cash account #: 1072
Ending Check Date: 1/31/25

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/29/25	17	AEL100	AEL ROOFING SERVICES LLC	30,000.00	Deposit
			Totals:	30,000.00	