

Receipt / Disbursement Records  
Cape Girardeau County, Missouri

Lisa Reitzel, Treasurer MAPA

09/20/2023 To 10/26/2023

**Account Balances for end of period**

Commerce Bank - CD Account #6220676676	\$0.00
Commerce Bank - CD Account #6220676677	\$0.00
Commerce Bank - Checking Account 220 Lobby	\$16,659.88
Commerce Bank - Checking Account 221General	\$77,284.48
Regions Bank - CD Account #0288297276	\$38,410.72

**Receipts**

Date	Description	Amount
<b>Commerce Bank - Checking Account 221General</b>		
<b>Misc Income</b>		
09/26/2023	Remitter MAPA from C2C prev. convention from C2C, Remitter MAPA, money that had been held for conf. planning yearly	\$23,081.04
		\$23,081.04
	<b>Commerce Bank - Checking Account 221General</b>	<b>\$23,081.04</b>
	Total For All	<b>\$23,081.04</b>

**Disbursements**

Date	Ck Number	Description	Amount
<b>Commerce Bank - Checking Account 221General</b>			
<b>Attorney Fees</b>			
10/26/2023	1041	Owen Law Firm, LLC Aug-Sept. 2023 invoice 2hr. @\$175.00hr.	\$350.00
			\$350.00
<b>Region Training - MAPA</b>			
10/23/2023	1040	Sherida Cook Region 7 training reimbursement to Sherida	\$239.00
			\$239.00
		<b>Commerce Bank - Checking Account 221General</b>	<b>\$589.00</b>
		Total For All	<b>\$589.00</b>