

Receipt / Disbursement Records
Cape Girardeau County, Missouri

Lisa Reitzel, Treasurer MAPA

03/30/2023 To 05/17/2023

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	\$4,519.38
Commerce Bank - Checking Account 221General	\$34,384.95
Regions Bank - CD Account #0288297276	\$37,613.64

Receipts

Date	Description	Amount
Commerce Bank - Checking Account 220 Lobby		
Misc Income		
04/25/2023	Silent and Live Auctions from 2023 Silent and Live Auction Items	\$4,500.00
		\$4,500.00
	Commerce Bank - Checking Account 220 Lobby	\$4,500.00
Commerce Bank - Checking Account 221General		
Misc Income		
04/25/2023	From sale of MAPA pins and t shirts MAPA pins sold and GREEN guardian T-shirts at conference 2023	\$284.00
		\$284.00
	Commerce Bank - Checking Account 221General	\$284.00
	Total For All	\$4,784.00

Disbursements

Date	Ck Number	Description	Amount
Commerce Bank - Checking Account 221General			
Region Training - MAPA			
03/31/2023	1026	Rhonda Noe Region 5 Training reimbursement	\$500.00
05/12/2023	1031	John Pruett Region Training	\$159.18
			\$659.18
Representation - MAPA			
04/11/2023	1027	Ms.Susan Wilt name tags-reimbursement	\$119.80
04/24/2023	1028	Ms. Amanda Huffman reimbursement for t-shirts	\$194.80
			\$314.60
Taxes			
05/04/2023	1029	Tracey Spry & Associates, CPA, PC 2022 tax prep	\$60.00
			\$60.00
Training Expenses - MAPA			
05/12/2023	1030	Connie Hagan Professional Development	\$51.17
			\$51.17
		Commerce Bank - Checking Account 221General	\$1,084.95
		Total For All	\$1,084.95