

Receipt / Disbursement Records

Cape Girardeau County, Missouri

Lisa Reitzel, Treasurer MAPA

06/21/2023 To 07/26/2023

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	\$16,092.38
Commerce Bank - Checking Account 221General	\$55,704.40
Regions Bank - CD Account #0288297276	\$38,010.09

Receipts

Date	Description	Amount
Commerce Bank - Checking Account 220 Lobby		
Misc Income		
07/05/2023	Lobbying fund from 2023 Convention Auction proceeds 2023	\$2,323.00
		\$2,323.00
	Commerce Bank - Checking Account 220 Lobby	\$2,323.00
Commerce Bank - Checking Account 221General		
Misc Income		
07/05/2023	Convention Proceeds from 2022	\$9,524.67
		\$9,524.67
	Commerce Bank - Checking Account 221General	\$9,524.67
	Total For All	\$11,847.67

Disbursements

Date	Ck Number	Description	Amount
Commerce Bank - Checking Account 221General			
Administrative Expenses			
07/18/2023	1037	State of Missouri Annual Registration Report SOS on-line	\$10.50
			\$10.50
Attorney Fees			
07/03/2023	1036	Owen Law Firm, LLC Owen Law Firm, LLC	\$336.25
			\$336.25
		Commerce Bank - Checking Account 221General	\$346.75
		Total For All	\$346.75