

Receipt / Disbursement Records

Cape Girardeau County, Missouri

Lisa Reitzel, Treasurer MAPA

07/27/2023 To 09/19/2023

Account Balances for end of period

Commerce Bank - CD Account #6220676676	\$0.00
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Commerce Bank - Checking Account 220 Lobby	\$16,659.88
Commerce Bank - Checking Account 221General	\$54,792.44
Regions Bank - CD Account #0288297276	\$38,410.72

Receipts

Date	Description	Amount
Commerce Bank - Checking Account 220 Lobby		
Misc Income		
08/21/2023	Wright Printing & Promotional Advertising 2023 Spring Store Profits (t-shirts)	\$567.50
		\$567.50
	Commerce Bank - Checking Account 220 Lobby	\$567.50
Regions Bank - CD Account #0288297276		
Misc Income		
09/07/2023	interest	\$400.63
		\$400.63
	Regions Bank - CD Account #0288297276	\$400.63
	Total For All	\$968.13

Disbursements

Date	Ck Number	Description	Amount
Commerce Bank - Checking Account 221General			
Executive Board - MAPA			
08/25/2023	1039	MACDDS MACDDS 2023 Exhibitor Registration	\$200.00
			\$200.00
Travel Reimburse - MAPA			
08/03/2023	1038	Ms. Amanda Huffman Mileage, lodging, meal, parking	\$711.96
			\$711.96
		Commerce Bank - Checking Account 221General	\$911.96
		Total For All	\$911.96