# Parks and Recreation - Team Travel

Month ended 01/31/2022

| DATE | Trip # - Card | DESCRIPTION | DISBURSEMENTS ATM W/D | RECEIPTS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|---|
| 1/1 | | Beginning Balance | | | | 5.00 |
| | | No Activity | - | - | - | 0.00 |
| 1/31 | | Ending Balance | - | - | - | 5.00 |
| | | | | | - | |
| | | | | BALANCE AS OF 1/31/2022 | | 5.00 |