

Parks and Recreation - Team Travel

Month ended 02/28/2022

DATE	Trip # - Card	DESCRIPTION	DISBURSEMENTS		DEPOSITS	BALANCE
			ATM W/D	RECEIPTS		
2/1		Beginning Balance				5.00
		No Activity	-	-	-	0.00
2/28		Ending Balance	-	-	-	5.00
BALANCE AS OF 2/28/2022						<u>5.00</u>