

Parks and Recreation - Team Travel

Month ended 03/31/2022

DATE	Trip # - Card	DESCRIPTION	DISBURSEMENTS		DEPOSITS	BALANCE
			ATM W/D	RECEIPTS		
3/1		Beginning Balance				5.00
		No Activity	-	-	-	0.00
3/31		Ending Balance	-	-	-	5.00
BALANCE AS OF 3/31/2022						<u>5.00</u>