Parks and Recreation - Team Travel

Month ended 05/31/2022

DATE	Trip # - Card	DESCRIPTION	DISBURSEMENTS ATM W/D	RECEIPTS	DEPOSITS	BALANCE
5/1		Beginning Balance				4,779.54
5/5		Refund Hotel State tax	-	-	160.72	4,940.26
5/31		Ending Balance		-	-	4,940.26
			-	-	160.72	
				BALANCE AS OF 5/31/2022		4,940.26