

Check Nbr	Vendor Name	Check Date	Check Amount
94500	Tec Distribution Llc	09/20/2024	5,446.00
1	Void	Check(s) For a Total of	5,446.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	5,446.00
			Net Amount	-5,446.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Mai	0.00	0.00	-5,446.00	-5,446.00