Village Green Metropolitan Park District

All Dates

	Date	Transaction Type	Num	Name	Memo/Description	Account	Debit	Credit
	03/15/2019	Check	1048	Cardmember service		Petty cash account		1,524.51
					pans missing after	Maintenance:Kitchen:Kitchen Supplies	63.55	
					purchased at Albertsons -	Maintenance:Kitchen:Kitchen Supplies	19.98	
					purchased	Maintenance:Supplies	1,440.98	
							$ 1,524.51	**$ 1,524.51**
TOTAL							**$ 1,524.51**	**$ 1,524.51**