

**Village Green Metropolitan Park District
Journal
All Dates**

Date	Transaction Type	Num	Name	Memo/Description	Account	Debit	Credit
11/08/2019	Check	1144	Cardmember service		Petty cash account		989.91
				Argensal charges 10/4/19	General expense:Volunteer Recognition	294.60	
				Downpour charges 10/4/19	General expense:Volunteer Recognition	250.80	
				Department of revenue account setup for L&I and B&O billing	Dues and Memberships	19.48	
				Postage to mail vouchers/warrants	Office Supplies	14.70	
				Greencheck fan corp for gum fan switch covers	Repairs and Maintenance:Miscellaneous Repairs	273.58	
				Chamber lunch October 2019 Linda Fyfe attending	Meals and Entertainment	18.00	
				Batteries and copy paper purchased from Rite Aid by Linda Fyfe	Office Supplies	27.00	
				Copy paper purchased from Amazon by Linda Fyfe	Office Supplies	40.32	
				Meals for MPD meeting October 15 2019	Meals and Entertainment	51.43	
						\$989.91	\$989.91
TOTAL						\$989.91	\$989.91