

ACCOUNTS PAYABLE CHECK RUN REPORT 4/18/25

Detail Invoice List

CHECK RUN: 4/18/25 04/18/2025
DUE DATE: 04/18/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
470 CITY OF BRANSON	0000		INV	04/17/2025	03/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2300000 220070			PARKS NO DTOURISM TA		3,969.42			
2 2305230 480060			PARKS CAMPCASH OVER/		0.10			
						3,969.52		
					CHECK TOTAL	3,969.52		
1 INVOICES			WARRANT TOTAL		3,969.52	3,969.52		

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Check Run Summary

CHECK RUN: 4/18/25 04/18/2025
DUE DATE: 04/18/2025

FUND	ORG			ACCOUNT		AMOUNT
230	2300000	PARKS	NO DEPT	230-00-0000-220070	TOURISM TAX PAYABLE	3,969.42
230	2305230	PARKS	CAMP	230-52-5230-480060	CASH OVER/SHORT	0.10
FUND TOTAL						3,969.52
WARRANT SUMMARY TOTAL						3,969.52
GRAND TOTAL						3,969.52