

SYS DATE:01/19/24

CITY OF MARSEILLES  
C L A I M S H E E T  
Friday January 19, 2024

SYS TIME:08:42

DATE: 01/19/24

[NCS]  
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VENDOR #	NAME	DEPT.	AMOUNT
=====			
09	09 COMMUNITY EVENT FUND		
MAR07	MARSEILLES BANK, N.A.	09-00	15,573.46
	**TOTAL		15,573.46
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	15,573.46
	GRAND TOTAL FOR ALL FUNDS:		15,573.46
	TOTAL FOR REGULAR CHECKS:		15,573.46