PETTY CASH REPORT
Jackson Housing Commission
10-Jan-23

DATE	TRANS#	DESCRIPTION	ACCT#	AMOUNT	ADJUSTMENT	REMAINING
				USED:		***BALANCE***
		Previous Balance				$ 1,740.35
12.02.22		replenish Petty Cash - PH ck# 71194			$ 259.65	$ 2,000.00
12.07.22	1335	tenant mailbox key - B. Reasoner Amp 2	4155-00-000	$ 25.00		$ 1,975.00
12.08.22	1336	tenant mailbox key - B. Norris Amp 1	4155-00-000	$ 25.00		$ 1,950.00
12.16.22	1337	postage COCC	4190-08-000	$ 60.00		$ 1,890.00
12.20.22	1338	tenant mailbox key - V. Griffin Amp1	4155-00-000	$ 25.00		$ 1,865.00
01.01.23	1339	Phelps Towing lock service for D. Lolley	4430-14-000	$ 45.00		$ 1,820.00
01.06.23	1340	Gordon Food Service gloves, napkins for FTN	4220-01-000	$ 17.98		$ 1,802.02

Amp1	4155-00-000	$ 50.00
Amp2	4155-00-000	$ 25.00
COCC	4190-08-000	$ 60.00
Amp2	4220-01-000	$ 17.98
Amp2	4430-14-000	$ 45.00
		$ 197.98