

Check Nbr	Vendor Name	Check Date	Check Amount
234392	WAMI SWAG VENTURES INC	02/10/2022	2,720.00
1	Computer	Check(s) For a Total of	2,720.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,720.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,720.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,720.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPER & MAINT	0.00	0.00	2,720.00	2,720.00