

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57931	6/30/2023	01503 ETIENNE, ANN-MARIE	141062923P		PD PETTY CASH REIMB PE 6/30/2023	213.34
Total :						213.34
57932	6/30/2023	01503 ETIENNE, ANN-MARIE	130062623P		PETTY CASH REIMB PE 6/30/2023	107.85
Total :						107.85
2 Vouchers for bank code : uboc						Bank total : 321.19
2 Vouchers in this report						Total vouchers : 321.19