

PETTY CASH REPORT
Jackson Housing Commission

April 01 2022

			AMP#	AMOUNT	ADJUSTMENT	REMAINING
DATE	TRANS#	DESCRIPTION		<i>USED:</i>		<i>BALANCE</i>
04.01.2022	1304	Lynne Smereka Amp 3 Court Filing Costs	4130.04.003	\$ 15.00		\$ 779.16
04.01.2022	1305	Jannaa Pool \$25.00 for Tenant Mailbox Key	4150.00.001	\$ 25.00		\$ 754.16
04.14.2022	1306	Replenish Petty Cash Transaction numbers 1270-1305		\$ (1,245.84)		\$ 2,000.00
04.14.2022	1307	Jannaa Pool \$25.00 for Tenant Mailbox Key	4150.00.001	\$ 25.00		\$ 1,975.00
04.14.2022	1308	Jannaa Pool Mary Williams Forbes Bedding Purchase Reimbursement	4190.22.001	\$ 26.56		\$ 1,948.44
04.14.2022	1309	Lynne Smereka Amp1 Court Filing Costs	4130.04.001	\$ 55.00		\$ 1,893.44
04.22.2022	1310	Lynne Smereka March.2022 Mileage Reimbursement	4150.00.004	\$ 42.94		\$ 1,850.50
04.22.2022	1311	Robert Bills Gordons Purchase- No Food Containers Only	4190.22.002	\$ 39.51		\$ 1,810.99
04.22.2022	1312	Tyler Parascak April.2022 Mileage Reimbursement	4150.00.002	\$ 60.61		\$ 1,750.38
04.26.2022	1313	Anthony Gittens- Reimbursement for CNI Mailbox Painting	3645.00.002	\$ 75.00		\$ 1,675.38