

<u>Date</u>	<u>Number</u>	<u>Type</u>	<u>Description</u>	<u>Name</u>	<u>Notes</u>	<u>Amount</u>	<u>Balance</u>
04/19/2024	1459	Open PO	Amazon Capital Services - C/O 2024 College Reveal red/white balloons			40.00	12,268.03
			Encumbered Total			\$ 2,160.00	\$ 12,268.03
			Total			\$ 659.14	\$ 12,268.03

Prepared By

Date

Approved By

Date