

06/03/2025 10:34 AM
User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 05/27/2025 - 05/27/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
05/27/2025	FCB	80048153(E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	2,287.80
				ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	(1,742.10)
				CHECK FCB 80048153(E) TOTAL FOR FUND			545.70
				Total for fund 05 CONVENTION CENTER			545.70
			TOTAL - ALL FUNDS				545.70