

03/16/2026 02:59 PM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 03/06/2026 - 03/06/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
03/06/2026	FCB	2407311	PETTY CASH OFFICER, CINDY BOWMAN	CASH ON HAND	11000	00-00	2,000.00
				Total for fund 05 CONVENTION CENTER			2,000.00
TOTAL - ALL FUNDS							2,000.00