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<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Code GO General Operating</th>
<th>Total</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>496,253.97</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# CASH DISBURSEMENT SUMMARY REPORT

**FOR General Operating --- FOR PERIOD STARTING: 12/01/23 AND ENDING: 12/31/23**

<table>
<thead>
<tr>
<th>AP Type</th>
<th>Account Number</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>AP</td>
<td>99-00000-20001</td>
<td>General : Vendors Payable</td>
<td>496,253.97</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>99-00000-10011</td>
<td>General : General Account</td>
<td>0.00</td>
<td>496,253.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>496,253.97</td>
<td>496,253.97</td>
</tr>
</tbody>
</table>

## Disbursements

<table>
<thead>
<tr>
<th>Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Disbursements for Bank Code GO</td>
<td>$344,871.72</td>
</tr>
<tr>
<td>E-Payment Disbursements for Bank Code GO</td>
<td>$0.00</td>
</tr>
<tr>
<td>E-Check Disbursements for Bank Code GO</td>
<td>$151,382.25</td>
</tr>
<tr>
<td>Total Disbursements for Bank Code GO</td>
<td>$496,253.97</td>
</tr>
</tbody>
</table>