

**WEBSTER PARISH POLICE JURY**  
**General Ledger**  
**Year thru 5/31/2018**

**001 GENERAL FUND**

Begin Period      End Period  
Balance          Balance  
 -                      1,331.79

**001 5 503.12010**

**RECREATION - JURORS**

	<u>JN#</u>	<u>SJ</u>	<u>REFNO</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>PERIOD</u>
CULLEN SENIOR CITIZENS INC	8387	AP	134338-RECREATIO	2/16/18	561.15	0.00	2/2018
VILLAGE OF DIXIE INN	8421	AP	134552-AWNING	3/13/18	491.64	0.00	3/2018
THOMAS KLIMKIEWICZ	8464	AP	134801-REIMBURSE	4/16/18	180.00	0.00	4/2018
WAL-MART DISCOUNT CITY	8509	AP	135047-MICROWAVE	5/14/18	99.00	0.00	5/2018
<b>Total Debit/Credits</b>					<b>1,331.79</b>	<b>0.00</b>	
<b>Net Change</b>					<b>1,331.79</b>		
<b>End Balance</b>							<b>1,331.79 *</b>

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001 GENERAL FUND Ending Balance: 1,331.79

