

MISSION PARK EXPENDITURES FORCAST					MAY	2021	
Last month's expenditure							
Date	Vendor	Description	Claim #	Account #	Price/unit	units	additional cos
Apr	10-supply	Tennis supplies		217			
Current month's planned purchases		Description		Account #	Price/unit	units	addition
Date	Vendor	Description		Account #	Price/unit	units	additional cos
May	Donnie Berg	Black dirt		401	250.00	10 yards	
May	Honey Wagon	Pump tanks		401	360.00	1	
May	Various	Plants for flowerbed		401	250.00	1	