

Morongo Valley C.S.D.
Cash Disbursements >\$5000
August 2020

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Check	08/19/2020	IRS		Tax Payment for Period: 08/12/2020-08/14/2020	6,221.95
Total 1000 - General Operating Fund					6,221.95
TOTAL					<u>6,221.95</u>