

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 020124LIFEINSPREMS

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3465 e	01/19/24	RELIANCE STANDARD LIFE INS			
E 100-41300-130		Life Insurance	\$33.58	FEB 2024	Life Ins Premiums - Feb 2024
E 100-41910-130		Life Insurance	\$11.56	FEB 2024	Life Ins Premiums - Feb 2024
E 100-42100-130		Life Insurance	\$73.50	FEB 2024	Life Ins Premiums - Feb 2024
E 100-43000-130		Life Insurance	\$26.77	FEB 2024	Life Ins Premiums - Feb 2024
E 100-45100-130		Life Insurance	\$3.17	FEB 2024	Life Ins Premiums - Feb 2024
E 600-43250-130		Life Insurance	\$29.92	FEB 2024	Life Ins Premiums - Feb 2024
		Total	\$178.50		
		10100	\$178.50		

Fund Summary

10100 Primary

100 GENERAL FUND	\$148.58
600 SEWER OPERATING FUND	\$29.92
	\$178.50