



Clearlake, CA

Check Register

Packet: APPKT03883 - 6/12/25 SUMMER CAMP REFUND AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
VEN01585	DEYANIRA LOPEZ	06/12/2025	Regular	0.00	105.00	19241

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	105.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	105.00
			105.00