



Clearlake, CA

# Check Register

Packet: APPKT02492 - 10/26/23 CHECK BALANCE AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000158	LAKE COUNTY SPECIAL DISTRICTS	10/26/2023	Regular	0.00	17.74	15777

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17.74
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>17.74</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	10/2023	17.74
			<hr/>
			<b>17.74</b>