



LONG LAKE, MN

03/13/24 3:30 PM

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*Check Summary Register©

Checks 2927-2929, 2936

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
2927e	USBANK CREDIT CARD	2/28/2024	\$1,979.85	Feb 2024 CC
2928e	MN DEPT OF REVENUE	3/1/2024	\$544.00	Feb 2024 Sales Tax
2929e	CUSTOMER PAYMENT	2/28/2024	\$100.00	Returned Check
2936e	NAPA Auto Parts	3/5/2024	\$106.00	Feb 2024 NAPA Purchases
		Total Checks	\$2,729.85	