



LONG LAKE, MN

01/31/24 12:26 PM

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*Check Summary Register©

Checks 2901, 2906-2907

| | Name | Check Date | Check Amt | |
|--------------|--------------------------|---------------------|-------------------|-----------------|
| 10100 | GENERAL FUND CASH | | | |
| 2901e | HEALTHPTNR-GROUP HLTH WO | 1/16/2024 | \$70.56 | FD EAP-DEC 2023 |
| 2906e | SPEEDWAY LLC | 1/24/2024 | \$1,325.46 | Fuel - Jan 2024 |
| 2907e | USBANK CREDIT CARD | 1/25/2024 | \$5,671.61 | Jan 2024 CC |
| | | Total Checks | \$7,067.63 | |