



LONG LAKE, MN

04/09/24 2:25 PM

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*Check Summary Register©

Checks 2945, 2952-2954, 2957

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
2945e	USBANK CREDIT CARD	3/26/2024	\$2,413.70	March 2024 Purchases
2952e	POSTALIA	4/3/2024	\$300.00	Postage
2953e	PSN UTILITY ONLINE BILLING	4/3/2024	\$274.65	BILL PAY FEE - March 2024 (FREE CKS)
2954e	NAPA Auto Parts	4/4/2024	\$65.21	Napa Purchases - March 2024
2957e	MN DEPT OF REVENUE	4/8/2024	\$615.00	March 2024 Sales Tax
		Total Checks	\$3,668.56	