



LONG LAKE, MN

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*Check Summary Register©

Checks 3305-3307,3311-3312

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
3305e	USBANK CREDIT CARD	10/25/2025	\$3,622.26	Oct Credit Card Purchases
3306e	POSTALIA	11/3/2025	\$500.00	Postage-Nov 2025
3307e	PSN UTILITY ONLINE BILLING	11/7/2025	\$319.60	BILL PAY FEE - Oct 2025
3311e	NAPA Auto Parts	11/10/2025	\$21.67	Oct Napa Purchases
3312e	MN DEPT OF REVENUE	11/10/2025	\$608.00	Oct 2025 Sales Tax
		Total Checks	\$5,071.53	