



**LONG LAKE, MN**

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**\*Check Summary Register©**

Checks 3026-3029, 3037

	<b>Name</b>	<b>Check Date</b>	<b>Check Amt</b>	
<b>10100</b>	<b>GENERAL FUND CASH</b>			
3026e	MN DEPT OF REVENUE	8/1/2024	\$595.00	July 2024 Sales Tax
3027e	POSTALIA	8/1/2024	\$500.00	Postage-Aug 2024
3028e	NAPA Auto Parts	8/6/2024	\$701.21	NAPA Purchases - July 2024
3029e	PSN UTILITY ONLINE BILLING	8/6/2024	\$303.10	BILL PAY FEE - JULY 2024 (FREE CKS)
3037e	NAPA Auto Parts	8/9/2024	\$6.90	NAPA CREDIT
		<b>Total Checks</b>	<b>\$2,106.21</b>	