



LONG LAKE, MN

02/11/25 4:45 PM

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*Check Summary Register©

Checks 3143,3151-3153

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
3143e	POSTALIA	2/3/2025	\$500.00	Postage-FEB 2025
3151e	MIDCOUNTRY BANK	2/6/2025	\$75.00	Safe Deposit Box Rent
3152e	NAPA Auto Parts	2/6/2025	\$295.73	Jan Napa Purchases
3153e	MN DEPT OF REVENUE	2/6/2025	\$604.00	Jan 2025 Sales Tax
		Total Checks	\$1,474.73	