



LONG LAKE, MN

01/10/24 4:33 PM

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*Check Summary Register©

Checks 2888,2897-2900

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
2888e	NAPA Auto Parts	12/28/2023	\$119.56	Dec 2023 Purchases
2897e	MN DEPT OF REVENUE	12/31/2023	\$1,741.00	4th Qtr 2023 Sales Tax
2898e	NAPA Auto Parts	12/31/2023	\$7.91	Dec 2023
2899e	PSN UTILITY ONLINE BILLING	12/31/2023	\$86.00	BILL PAY FEE - Dec 2023
2900e	POSTALIA	1/10/2024	\$500.00	Postage
		Total Checks	\$2,454.47	