



# LONG LAKE, MN

02/14/24 11:01 AM

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## \*Check Summary Register©

Checks 2908-2910, 2916-2918

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
2908e POSTALIA	2/5/2024	\$500.00	Postage
2909e PSN UTILITY ONLINE BILLING	2/5/2024	\$239.30	BILL PAY FEE - Jan 2024
2910e CUSTOMER PAYMENT	2/5/2024	\$591.84	PSN Returned Pmts
2916e MN DEPT OF REVENUE	2/6/2024	\$1,568.00	Jan 2024 Sales Tax
2917e NAPA Auto Parts	2/2/2024	\$807.87	Napa Purchases - Jan 2024
2918e CUSTOMER PAYMENT	2/11/2024	\$81.91	PSN Returned Pmts
	<b>Total Checks</b>	<b>\$3,788.92</b>	