



# LONG LAKE, MN

10/10/24 9:36 AM

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## \*Check Summary Register©

Checks 3069-3072

	Name	Check Date	Check Amt	
<b>10100</b>	<b>GENERAL FUND CASH</b>			
3069e	USBANK CREDIT CARD	9/25/2024	\$4,347.62	Sept Credit Card Purchases
3070e	MN DEPT OF REVENUE	10/1/2024	\$730.00	Sept 2024 Sales Tax
3071e	PSN UTILITY ONLINE BILLING	10/3/2024	\$296.50	BILL PAY FEE - Sept 2024
3072e	POSTALIA	10/4/2024	\$500.00	Postage-Oct 2024
		<b>Total Checks</b>	<b>\$5,874.12</b>	