



# LONG LAKE, MN

10/04/23 8:49 AM

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## \*Check Summary Register©

Checks 2812-2816

	Name	Check Date	Check Amt	
<b>10100</b>	<b>GENERAL FUND CASH</b>			
2812e	SPEEDWAY LLC	9/25/2023	\$2,459.54	FD Fuel - Sept 2023
2813e	USBANK CREDIT CARD	9/25/2023	\$3,127.63	CC Purchases - Sept 2023
2814e	MN DEPT OF REVENUE	9/30/2023	\$1,633.00	3rd Qtr 2023 Sales Tax
2815e	NAPA Auto Parts	10/2/2023	\$163.26	Sept 2023 Purchases
2816e	PSN UTILITY ONLINE BILLING	10/2/2023	\$79.95	BILL PAY FEE - Sept 2023
		<b>Total Checks</b>	<b>\$7,463.38</b>	