



LONG LAKE, MN

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*Check Summary Register©

Checks 2794,2801,2804

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
2794e	USBANK CREDIT CARD	8/25/2023	\$4,265.77	CC-Aug 2023
2801e	PSN UTILITY ONLINE BILLING	9/6/2023	\$79.95	BILL PAY FEE - Aug 2023
2804e	NAPA Auto Parts	9/7/2023	\$600.21	Napa-Aug 2023
		Total Checks	\$4,945.93	