



# LONG LAKE, MN

12/11/24 4:42 PM

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## \*Check Summary Register©

Checks 3104-3106, 3116

	Name	Check Date	Check Amt	
<b>10100</b>	<b>GENERAL FUND CASH</b>			
3104e	USBANK CREDIT CARD	11/27/2024	\$2,428.72	CC Purchases Nov 2024
3105e	NAPA Auto Parts	12/3/2024	\$15.43	Nov 2024 Purchases
3106e	PSN UTILITY ONLINE BILLING	12/3/2024	\$385.65	BILL PAY FEE - Nov 2024
3116e	CUSTOMER PAYMENT	12/4/2024	\$57.27	Returned Utility Payment
		<b>Total Checks</b>	<b>\$2,887.07</b>	