



LONG LAKE, MN

12/31/24 4:34 PM

Page 1

*Check Summary Register©

Checks 3119,3124-3127

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
3119e	HEALTHPTNR-GROUP HLTH	12/18/2024	\$63.00	FD EAP-Dec 2024
3124e	MN DEPT OF REVENUE	12/26/2024	\$621.00	Dec 2024 Sales Tax
3125e	USBANK CREDIT CARD	12/26/2024	\$4,844.70	CC Purchase-Dec 2024
3126e	NAPA Auto Parts	12/31/2024	\$148.04	Dec 2024 Purchases
3127e	SPEEDWAY LLC	12/25/2024	\$1,679.00	Fuel - Dec 2024
		Total Checks	\$7,355.74	