



# LONG LAKE, MN

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## \*Check Summary Register©

Checks 3200,3203-3206

	Name	Check Date	Check Amt	
<b>10100</b>	<b>GENERAL FUND CASH</b>			
3200e	POSTALIA	5/2/2025	\$400.00	Postage-May 2025
3203e	PSN UTILITY ONLINE BILLING	5/5/2025	\$305.85	BILL PAY FEE - April 2025
3204e	CUSTOMER PAYMENT	5/6/2025	\$79.53	Returned Payment - NSF 01-00000671-1-8
3205e	NAPA Auto Parts	5/6/2025	\$215.24	April Napa Purchases
3206e	MN DEPT OF REVENUE	5/7/2025	\$669.00	April 2025 Sales Tax
		<b>Total Checks</b>	<b>\$1,669.62</b>	