



LONG LAKE, MN

09/11/24 1:05 PM

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*Check Summary Register©

Checks 3043-3044, 3051-3053

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
3043e	USBANK CREDIT CARD	8/27/2024	\$4,009.96	Aug CC Charges
3044e	POSTALIA	9/3/2024	\$500.00	Postage-Sept 2024
3051e	HEALTHPTNR-GROUP HLTH	8/15/2024	\$63.00	FD EAP-July 2024
3052e	PSN UTILITY ONLINE BILLING	9/4/2024	\$297.05	BILL PAY FEE - Aug 2024 (FREE CKS)
3053e	NAPA Auto Parts	9/4/2024	\$262.00	NAPA Purchases - Aug 2024
		Total Checks	\$5,132.01	