

4/16/2025

2:27 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/05/2025

From Account:

Thru: 4/18/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2275	4/16/2025	SEH Parks - Lake Decorah 9KE	1,558.70
Grand Total			1,558.70

4/16/2025

2:27 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/05/2025

From Account:

Thru: 4/18/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

1,558.70

Total Expenditure from all Funds

1,558.70