

6/10/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/06/2024 From Account: 100-00-56710-000-000
Thru: 6/07/2024 Thru Account: 100-00-56710-500-000

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 39272 | 4/25/2024 | Madden Media GMTA - Print media advertising | 8,215.00 |
| 39349 | 5/08/2024 | On The Line GMTA - April 24 service fees | 3,375.00 |
| 39387 | 5/15/2024 | MSPN INC GMTA - Print Advertising | 1,102.00 |
| 39425 | 5/29/2024 | ArchiveSocial City of Mauston - annual media subscript | 837.60 |
| | | Grand Total | 13,529.60 |

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Posted From: 4/06/2024

From Account: 100-00-56710-000-000

Thru: 6/07/2024

Thru Account: 100-00-56710-500-000

Amount

Total Expenditure from Fund # 100 - General Fund

13,529.60

Total Expenditure from all Funds

13,529.60