

9/04/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/10/2024 From Account: 100-00-56710-500-000  
Thru: 9/06/2024 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
39769	8/14/2024	WRJC/Murphy's Law Media Group LLC City of Mauston - Radio Ad Fees	1,500.00
39828	8/28/2024	WRJC/Murphy's Law Media Group LLC GMTA - May-Oct 24 Campaign	675.00
39860	9/04/2024	WRJC/Murphy's Law Media Group LLC GMTA - Radio Ads for The Market	74.00
		Grand Total	2,249.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/10/2024

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

Thru: 9/06/2024

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

Amount

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Total Expenditure from Fund # 100 - General Fund

2,249.00

Total Expenditure from all Funds

2,249.00