

3/20/2024

2:45 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/09/2024

From Account:

Thru: 3/22/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
2233	3/20/2024	Flock Group Inc. PD - Pro fees	6,300.00
Grand Total			6,300.00

3/20/2024

2:45 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/09/2024

From Account:

Thru: 3/22/2024

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

6,300.00

Total Expenditure from all Funds

6,300.00