

3/11/2024

3:07 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:	2/10/2024	From Account:	100-00-56710-000-000
Thru:	3/08/2024	Thru Account:	100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
38950	2/21/2024	Guardian's of Lake Decorah (GOLD) GMTA - Support event grant	1,294.30
38991	2/28/2024	Concept Printing (CPC) GMTA - What's floatin' advertising	485.00
39048	3/06/2024	On The Line GMTA - Monthly Service Fees	3,375.00
Grand Total			5,154.30

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/10/2024
Thru: 3/08/2024

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

Amount

Total Expenditure from Fund # 100 - General Fund

5,154.30

Total Expenditure from all Funds

5,154.30