

12/04/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/09/2024

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

Thru: 12/06/2024

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

Check Nbr	Check Date	Payee	Amount
40180	11/20/2024	Gravity Box Brewing Company	1,200.00
		GMTA - grant for advertising BBQ-Tober	
40185	11/20/2024	Juneau County Economic Development	1,924.79
		GMTA - Event grant issuance	
		Grand Total	3,124.79

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

Thru: 12/06/2024

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

Amount

Total Expenditure from Fund # 100 - General Fund

3,124.79

Total Expenditure from all Funds

3,124.79