

6/06/2024

1:54 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/25/2024

From Account:

Thru: 6/07/2024

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|------------|
| 2241 | 6/06/2024 | Midwest Fire Equipment & Repair Co. Capital - Deposit for FD Tanker | 108,993.00 |
| Grand Total | | | 108,993.00 |

6/06/2024

1:54 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/25/2024

From Account:

Thru: 6/07/2024

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

108,993.00

Total Expenditure from all Funds

108,993.00