

7/05/2024

10:34 AM

Reprint Check Register - Quick Report - ALL

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ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 6/08/2024 From Account: 100-00-56710-000-000  
Thru: 7/05/2024 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
39497	6/13/2024	On The Line GMTA - May 24 service fees	3,375.00
39585	7/03/2024	On The Line GMTA - June 24 service fees	3,375.00
39586	7/03/2024	On Wisconsin Outdoors GMTA - Advertisement pro fees	750.00
		Grand Total	7,500.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024

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

Thru: 7/05/2024

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

Amount

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Total Expenditure from Fund # 100 - General Fund

7,500.00

Total Expenditure from all Funds

7,500.00