

2/09/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024

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

Thru: 2/09/2024

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

Check Nbr	Check Date	Payee	Amount
38770	1/10/2024	MSPN INC	1,102.00
		GMTA - Print Advertising	
38772	1/10/2024	On Wisconsin Outdoors	750.00
		GMTA - Advertisement pro fees	
38785	1/10/2024	Wisconsin Hotel & Lodging Association	407.00
		GMTA - Lodging Directory Ad	
38911	2/06/2024	On The Line	3,375.00
		GMTA - January 24 service fees	
		Grand Total	5,634.00

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

Thru: 2/09/2024

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

Amount

Total Expenditure from Fund # 100 - General Fund

5,634.00

Total Expenditure from all Funds

5,634.00