

10/03/2024

1:10 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/21/2024

From Account:

Thru: 10/04/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
2248	9/25/2024	D&G Seamless Gutters Capital - PD overhang	432.00
Grand Total			432.00

10/03/2024

1:10 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/21/2024

From Account:

Thru: 10/04/2024

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

432.00

Total Expenditure from all Funds

432.00