

11/07/2024

2:42 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:	10/05/2024	From Account:	100-00-56710-000-000
Thru:	11/08/2024	Thru Account:	100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
40045	10/16/2024	On The Line GMTA - September 24 service fees	3,375.00
40123	11/07/2024	On The Line GMTA - October 24 service fees	3,375.00
Grand Total			6,750.00

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Reprint Check Register - Quick Report - ALL

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024

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

Thru: 11/08/2024

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

Amount

Total Expenditure from Fund # 100 - General Fund

6,750.00

Total Expenditure from all Funds

6,750.00