

10/03/2024

1:27 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024

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

Thru: 10/04/2024

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

Check Nbr	Check Date	Payee	Amount
39955	9/25/2024	The Market	151.50
		GMTA - banners for The Market reimburse	
39958	9/30/2024	Discover Mediaworks, Inc	7,500.00
		GMTA - Payment 1 Discover WI TV series	
		Grand Total	7,651.50

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Page: 2
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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024

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

Thru: 10/04/2024

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

Amount

Total Expenditure from Fund # 100 - General Fund

7,651.50

Total Expenditure from all Funds

7,651.50