



8/04/2026 9:24 AM Reprint Check Register - Full Report - Manual Page: 1
ACCT

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
IN STORE	7/12/2026	WAL-MART	Ⓢ
		Drumsticks, Johnny Pops, Gatorade, Onion	
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	43.10
		Drumsticks, Johnny Pops, Gatorade, Onion	
		Total	43.10
		Grand Total	43.10



8/04/2026 9:24 AM Reprint Check Register - Full Report - Manual Page: 2
ACCT

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Amount

Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	43.10
--	-------

Total Expenditure from all Funds	43.10
----------------------------------	-------