



7/09/2026 10:01 AM

Reprint Check Register - Quick Report - ALL

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ACCT

COSTCO CITIBANK VISA

ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
IN STORE	6/20/2026	COSTCO	381.23
	Manual Check		Ⓢ
IN STORE	6/20/2026	WAL-MART	173.15
	Manual Check	condiments, ice cream, popcorn, soda	Ⓢ
IN STORE	6/26/2026	WAL-MART	604.29
	Manual Check	Charcoal-16# qty 64	
		Grand Total	1,158.67



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Reprint Check Register - Quick Report - ALL

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COSTCO CITIBANK VISA

ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Amount

Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,158.67
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Total Expenditure from all Funds	1,158.67
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