

8/07/2025

11:15 AM

Reprint Check Register - Quick Report - Manual

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 7/01/2025 From Account:  
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/02/2025	FACEBOOK/META	66.00
	Manual Check		
STORE	7/17/2025	FARM & FLEET	5.26
	Manual Check	5" Rain guage deluxe magnifying	
ONLINE	7/14/2025	AMAZON	30.03
	Manual Check		
ONLINE	7/16/2025	AMAZON	25.90
	Manual Check	Notary stamp MR	
ONLINE	7/13/2025	FACEBOOK/META	47.79
	Manual Check		
ONLINE	7/13/2025	FACEBOOK/META	1.27
	Manual Check	Paint Your Pet	
ONLINE	7/21/2025	AMAZON	44.90
	Manual Check	Microscope bulb 31-75-47	
ONLINE	7/23/2025	AMAZON	94.04
	Manual Check	2-12 volt 22 AH SLA Battery-speed board	
Grand Total			315.19

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	125.20
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	145.09
Total Expenditure from Fund # 300 - SEWER FUND	44.90
Total Expenditure from all Funds	315.19