

9/05/2025

12:16 PM

Reprint Check Register - Full Report - Manual

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ACCT

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONSITE	8/18/2025	RADISSON HOTEL LA CROSSE	
		Room Chg Clerk training	
			Manual Check
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	134.52
		Room/meals Chg Clerk training	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	123.52
		Room Chg Clerk training	
		Total	258.04
		Grand Total	258.04

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	258.04
Total Expenditure from all Funds	258.04