

7/03/2025

11:04 AM

Reprint Check Register - Full Report - ALL

Page: 1  
ACCT

COSTCO CITIBANK VISA

ALL Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

| Check Nbr            | Check Date | Payee                          | Amount              |
|----------------------|------------|--------------------------------|---------------------|
| IN STORE             | 6/07/2025  | COSTCO                         |                     |
|                      |            |                                | <b>Manual Check</b> |
| 150-00-55200-000-400 |            | CONCESSION STAND INVENTORY EXP | 73.94               |
|                      |            | Total                          | 73.94               |
|                      |            | Grand Total                    | 73.94               |

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Page: 2  
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COSTCO CITIBANK VISA

ALL Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

Amount

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Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS 73.94

Total Expenditure from all Funds 73.94