

4/09/2026

12:26 PM

Reprint Check Register - Quick Report - Manual

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ACCT

COSTCO CITIBANK VISA

ALL Checks

Posted From: 3/01/2026 From Account:  
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
IN STORE	3/17/2026	ORIENTAL TRADING CO	729.98
	Manual Check	BOO BASH - Eggs, decorations 2026	Ⓞ
Grand Total			729.98

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COSTCO CITIBANK VISA

ALL Checks

Posted From: 3/01/2026  
Thru: 3/31/2026

From Account:  
Thru Account:

Amount

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Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS

729.98

Total Expenditure from all Funds

729.98