Payment Register

Rochelle, IL

APPKT03425 - Exception Check Run 9/26/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1636	MASON, TRISHA					220.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213024				09/26/2024	220.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
092624	HOUSE RENTAL FOR TURBO'S PEAKER #2 FAIRFIELD IL	09/26/2024	09/26/2024	0.00	220.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	220.00
		Packet Totals:	**1**	**1**	**0.00**	**220.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-220.00
		Packet Totals:	**-220.00**