



Rochelle, IL

Payment Register

APPKT02198 - EXCEPTION CHECK #2 10/11/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09231	THE TEMPLETONS					800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208344			10/11/2023		800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
101123	MUSIC FOR HAY DAY 2023	10/11/2023	10/11/2023	0.00		800.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	800.00
Packet Totals:		1	1	0.00	800.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-800.00
Packet Totals:		-800.00