



Rochelle, IL

Payment Register

APPKT02301 - 11/08/23 Exception Checks JR

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09290	ROCHELLE CHRISTIAN FOOD PANTRY			1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208707	11/08/2023	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
110723	Donation	11/07/2023	11/07/2023	0.00
			Payable Amount	1,200.00

Vendor Number	Vendor Name			Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE			4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208708	11/08/2023	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
8744	Memberships	11/06/2023	11/06/2023	0.00
			Payable Amount	4,500.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	2	0.00	5,700.00
Packet Totals:		2	2	0.00	5,700.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-5,700.00
Packet Totals:		-5,700.00