

PAID CHECK RUN REPORT

CHECK RUN:022823

TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12177 HAUSENFLUCK, BETTY										
	359485	06/01/22	372181		148304	P	02/28/23		PARK FEES	125.00
	INVOICE: 9039							0001-00-340-000-0000-43438	-	
VENDOR TOTALS										
				.00	YTD INVOICED			125.00	YTD PAID	125.00
									REPORT TOTALS	125.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	125.00

** END OF REPORT - Generated by MICHELLE YEADON **