

Report Criteria:

Report type: Summary

Check.Check Issue Date = 05/30/2024

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|-------------------|------------------|--------------|---------------|----------------------------|--------|
| 05/24 | 05/30/2024 | 88352 | 13007 | MILLE LACS CTY RECORDERS O | 46.00 |
| Total 05/30/2024: | | | | | 46.00 |
| Total : | | | | | 46.00 |
| Grand Totals: | | | | | 46.00 |
