

CHECK REGISTER - Month To Date

7/1/2023 through 7/14/2023

7/14/2023

Date	Account	Num	Description	Memo	Category	T	Amount
7/14/2023	Cafeteria	1759	Service Plus	Inv#1024864;1024865;1024866	Repairs		-438.85
7/1/2023 - 7/14/2023							-438.85
OVERALL TOTAL							-438.85
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-438.85
NET TOTAL							-438.85