

CHECK REGISTER

9/2/2023 through 9/8/2023

Date	Account	Num	Description	Memo	Category	T	Amount
9/8/2023	Cafeteria	1764	Service Plus	Inv#1025998-IN Walk In Freezer Service	Repairs		-216.95
9/2/2023 - 9/8/2023							-216.95
OVERALL TOTAL							-216.95
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-216.95
NET TOTAL							-216.95