

CHECK REGISTER

8/1/2023 through 8/11/2023

8/10/2023

Date	Account	Num	Description	Memo	Category	T	Amount
8/11/2023	Cafeteria	1760	Service Plus	Inv#1025494 MILK COOLER PARTS/SERVICE	Repairs		-240.47
8/11/2023	Cafeteria	1761	Service Plus	Inv#1025531 WLAK-IN FREEZER SERVICE	Repairs		-1,077.22
OVERALL TOTAL							-1,317.69
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-1,317.69
NET TOTAL							-1,317.69