

CHECK REGISTER

10/13/2023 through 10/31/2023

11/8/2023

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Date	Account	Num	Description	Memo	Category	T	Amount
10/13/2023	Cafeteria	1765	Maschio's Food Services, Inc. Sep 23 Aides Payroll	IN0090167	Maschio's Food S...		-2,306.26
10/26/2023	Cafeteria	1766	Singer NY Db a M Tucker	INV#08873429 Milk Cooler			-2,980.00
<b>10/13/2023 - 10/31/2023</b>							<b>-5,286.26</b>
<b>OVERALL TOTAL</b>							<b>-5,286.26</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-5,286.26</b>
<b>NET TOTAL</b>							<b>-5,286.26</b>