

CHECK REGISTER

11/1/2023 through 11/10/2023

11/9/2023

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Date	Account	Num	Description	Memo	Category	T	Amount
11/3/2023	Cafeteria	1767	Maschio's Food Services, Inc. Sep 23	Food/Supplies/Labor/Managment IN0090366	Maschio's Food S...		-30,000.44
11/9/2023	Cafeteria	1768	Maschio's Food Services, Inc. Oct 23	Aides Payroll IN0090744	Maschio's Food S...		-1,861.31
11/1/2023 - 11/10/2023							-31,861.75
OVERALL TOTAL							-31,861.75
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-31,861.75
NET TOTAL							-31,861.75