

# CHECK REGISTER

4/29/2023 through 5/5/2023

Date	Account	Num	Description	Memo	Category	T	Amount
<b>4/29/2023 - 4/30/2023</b>							<b>0.00</b>
5/5/2023	Cafeteria	1745	Adams Fire Protection	required system maintenance inv#0082028	Repairs		-252.50
<b>5/1/2023 - 5/5/2023</b>							<b>-252.50</b>
<b>OVERALL TOTAL</b>							<b>-252.50</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-252.50</b>
<b>NET TOTAL</b>							<b>-252.50</b>