

4/6/2024

Register Report
3/10/2024 through 4/6/2024

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Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							-306.25
ADMINISTRATIVE							-100.00
DATA BASE SVC							-100.00
4/6/2024	BMSD Chec...	3550	Sarah Hutchi...		ADMINISTR...		-100.00
ROADS							-206.25
MAINTENANCE							-206.25
3/16/2024	BMSD Chec...	3549	Brian Schebi...		ROADS:MAI...		-206.25
OVERALL TOTAL							-306.25