Range of Checking Accts: First to Last Range of Check Dates: 06/27/25 to 09/30/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
GENERAL						
33387	06/27/25	AMAZO005	AMAZON CAPITAL SERVICES			2783
25-01648		RHINO RESCUE TRAUMA KIT		155.16		
33388	06/27/25	CIT-CHIE	CITIZENS BANK			2783
25-01649		CREDIT CARD JUNE 26, 2025		902.34		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,057.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,057.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,057.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,057.50	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	1,057.50	0.00	0.00	1,057.50
Total Of All Funds:		1,057.50	0.00	0.00	1,057.50

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	1,057.50	0.00	0.00	1,057.50
Total Of All Funds:		1,057.50	0.00	0.00	1,057.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	1,057.50	0.00	0.00	0.00	1,057.50
Total Of All Funds:		1,057.50	0.00	0.00	0.00	1,057.50