## TOWN OF MILTON Check Register By Check Date

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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 Reconciled/Void Ref Num PO # Description Amount Paid 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 902.34 25-01649 CREDIT CARD JUNE 26, 2025 Amount Paid Amount Void Checking Account Totals Paid Void 1,057.50 Checks: 2 0 0.00 Direct Deposit: 0 0.00 0.00 Total: 0 1,057.50 0.00 Report Totals Amount Paid Amount Void <u>Paid</u> <u>Void</u> Checks: 2 0 1,057.50 0.00 Direct Deposit: 0 0.00 0.00 0 1,057.50 Total: 0.00

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## TOWN OF MILTON Check Register By Check Date

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Totals by Year-Fund Fund Description	d 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

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## TOWN OF MILTON Check Register By Check Date

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		-

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

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## TOWN OF MILTON Breakdown of Expenditure Account Current/Prior Received/Prior Open

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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