

DOWNTOWN MAINSTREET INC

Check Register

For the Period From Nov 1, 2025 to Nov 30, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
006780	11/1/25	DOWNTOWN MAIN	10200	10,000.00
OCTCHEQTRA	11/5/25	City of La Crosse	10200	1,806.64
006783	11/18/25	PHILLIPS DISTRIBU	10200	1,122.26
006784	11/18/25	FRANK LIQUORS O	10200	1,156.00
006785	11/18/25	LA CROSSE BEVER	10200	5,356.93
SALESTAXOC	11/20/25	WI DEPARTMENT O	10200	2,738.76
Total				22,180.59