

DOWNTOWN MAINSTREET INC

Check Register

For the Period From Apr 15, 2023 to May 15, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6507	5/4/23	City of La Crosse	10200	250,000.0
6508	5/4/23	BREAKTHRU BEVE	10200	4,002.80
6509	5/4/23	FRANK LIQUORS O	10200	6,213.91
6510	5/4/23	S&S DISTRIBUTING	10200	4,635.00
6511	5/4/23	NOELKE DISTRIBUT	10200	138.00
6512	5/4/23	PEARL STREET BR	10200	1,352.00
6513	5/4/23	LA CROSSE BEVER	10200	960.00
6506V	5/4/23	NOELKE DISTRIBUT	10200	-3,775.92
Total				263,525.7