

**DOWNTOWN MAINSTREET INC**  
**Check Register**  
**For the Period From Jan 1, 2024 to Jan 31, 2024**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
006607	1/23/24	PHILLIPS WINE CO	10200	132.00
006608	1/24/24	S&S DISTRIBUTING	10200	150.00
006609	1/26/24	LA CROSSE BEVER	10200	275.01
<b>Total</b>				<b>557.01</b>