

DOWNTOWN MAINSTREET INC
Check Register
For the Period From Mar 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
006805	3/19/26	PHILLIPS DISTRIBU	10200	2,915.28
006806	3/19/26	NOELKE DISTRIBUT	10200	1,140.00
006807	3/19/26	PHILLIPS WINE CO	10200	564.00
006808	3/19/26	GENERAL BEVERA	10200	172.23
006809	3/19/26	FRANK LIQUORS O	10200	9,922.15
006810	3/19/26	LA CROSSE BEVER	10200	10,050.82
006811	3/19/26	City of La Crosse	10200	80,000.00
FEBCHEQTRA	3/19/26	City of La Crosse	10200	83,647.50
SALESTAXFEB	3/20/26	WI DEPARTMENT O	10200	7,300.40
006812	3/31/26	PHILLIPS DISTRIBU	10200	4,137.62
006813	3/31/26	FRANK LIQUORS O	10200	3,536.30
006814	3/31/26	LA CROSSE BEVER	10200	8,543.97
006815	3/31/26	LA CROSSE BEVER	10200	3,690.44
006816	3/31/26	City of La Crosse	10200	150,000.0
Total				<u>365,620.7</u>