

DOWNTOWN MAINSTREET INC
Check Register
For the Period From Dec 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|----------------|-------------|-------------------|---------------------|-------------------------|
| CHEQTRANS1 | 12/5/25 | City of La Crosse | 10200 | 28,184.69 |
| 006787 | 12/8/25 | S&S DISTRIBUTING | 10200 | 111.00 |
| 006788 | 12/8/25 | FRANK LIQUORS O | 10200 | 816.00 |
| SALESTAXNO | 12/22/25 | WI DEPARTMENT O | 10200 | 1,749.85 |
| 006789 | 12/31/25 | S&S DISTRIBUTING | 10200 | 441.00 |
| 006790 | 12/31/25 | FRANK LIQUORS O | 10200 | 278.25 |
| 006791 | 12/31/25 | LA CROSSE BEVER | 10200 | 15.75 |
| 006792 | 12/31/25 | City of La Crosse | 10200 | <u>50,000.00</u> |
| Total | | | | <u>81,596.54</u> |