

**DOWNTOWN MAINSTREET INC**  
**Check Register**  
**For the Period From Sep 1, 2024 to Sep 30, 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>
SALESTAXAU	9/23/24	WI DEPARTMENT O	10200	3,175.51
006679	9/24/24	LA CROSSE BEVER	10200	3,759.00
006680	9/24/24	GENERAL BEVERA	10200	2,386.08
006681	9/24/24	S&S DISTRIBUTING	10200	298.00
006682	9/24/24	FRANK LIQUORS O	10200	1,995.41
006683	9/24/24	NOELKE DISTRIBUT	10200	1,029.00
006684	9/30/24	City of La Crosse	10200	<u>90,000.00</u>
<b>Total</b>				<b><u>102,643.0</u></b>