

DOWNTOWN MAINSTREET INC
Check Register
For the Period From Jun 1, 2024 to Jun 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
006662	6/1/24	BREAKTHRU BEVE	10200	4,675.10
006663	6/1/24	FRANK LIQUORS O	10200	1,510.53
006664	6/1/24	PHILLIPS DISTRIBU	10200	452.52
006665	6/1/24	PHILLIPS WINE CO	10200	1,744.80
SQUARE06042	6/4/24	SQUARE	10200	20.70
SALESTAXMA	6/21/24	WI DEPARTMENT O	10200	28,541.66
WISCHBUSAS	6/28/24	City of La Crosse	10200	734.46
CAMPAIGNEV	6/28/24	City of La Crosse	10200	2,908.85
SCALEUP25-1	6/28/24	City of La Crosse	10200	1,449.05
Total				<u>42,037.67</u>