DOWNTOWN MAINSTREET INC
Check Register
For the Period From Sep 1, 2025 to Sep 30, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
006767	9/1/25	PHILLIPS DISTRIBU	10200	342.24
006768	9/1/25	LA CROSSE BEVER	10200	1,977.04
006769	9/1/25	FRANK LIQUORS O	10200	1,020.00
AUGCHEQTRA	9/3/25	City of La Crosse	10200	3,669.86
SALESTAXAU	9/22/25	WI DEPARTMENT O	10200	452.23
006770	9/29/25	LA CROSSE BEVER	10200	5,892.47
006771	9/29/25	FRANK LIQUORS O	10200	451.50
006772	9/29/25	PHILLIPS WINE CO	10200	564.00
006773	9/29/25	S&S DISTRIBUTING	10200	1,094.00
006781	9/30/25	City of La Crosse	10200	30,000.00
Total				**45,463.34**