

DOWNTOWN MAINSTREET INC
Check Register
For the Period From Mar 1, 2024 to Mar 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
SALESTAXJAN	3/1/24	WI DEPARTMENT O	10200	4,093.97
SALESTAXJAN	3/6/24	WI DEPARTMENT O	10200	47.23
006631	3/8/24	LA CROSSE BEVER	10200	11,374.64
006632	3/8/24	GENERAL BEVERA	10200	11,057.66
006633	3/8/24	PHILLIPS WINE CO	10200	552.00
006634	3/8/24	PHILLIPS DISTRIBU	10200	360.00
006635	3/8/24	BREAKTHRU BEVE	10200	3,607.40
006636	3/8/24	FRANK LIQUORS O	10200	6,159.54
006622	3/15/24	LA CROSSE BEVER	10200	15,302.63
006623	3/15/24	FRANK LIQUORS O	10200	4,471.00
006624	3/15/24	LA CROSSE DISTILL	10200	640.00
006625	3/15/24	GENERAL BEVERA	10200	970.49
006626	3/15/24	PEARL STREET BR	10200	195.00
SALESTAXFEB	3/21/24	WI DEPARTMENT O	10200	9,732.77
006627	3/26/24	LA CROSSE BEVER	10200	5,617.69
006628	3/26/24	FRANK LIQUORS O	10200	4,035.69
006629	3/27/24	PEQUOD DISTRIBU	10200	2,367.80
006630	3/31/24	City of La Crosse	10200	100,000.0
Total				<u>180,585.5</u>