

DOWNTOWN MAINSTREET INC
Check Register
For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
006612	2/8/24	PHILLIPS WINE CO	10200	4,179.84
006611	2/15/24	FRANK LIQUORS O	10200	16,882.75
006613	2/15/24	LA CROSSE BEVER	10200	11,081.17
006614	2/26/24	PEARL STREET BR	10200	1,289.00
006615	2/26/24	GENERAL BEVERA	10200	7,358.70
006616	2/26/24	BREAKTHRU BEVE	10200	3,607.40
006617	2/26/24	S&S DISTRIBUTING	10200	1,900.25
006618	2/26/24	BEECHWOOD DIST	10200	264.00
006619	2/26/24	LA CROSSE BEVER	10200	23,589.34
006620	2/26/24	FRANK LIQUORS O	10200	2,019.50
CHECKS	2/26/24	CHECKS	10200	72.53
WITHDRAWAL	2/26/24	WITHDRAWAL	10200	750.00
Total				<u>72,994.48</u>