

CHECK REGISTER

2/1/2024 through 2/15/2024

Date	Account	Num	Description	Memo	Category	T	Amount
2/2/2024	Cafeteria	1776	Maschio's Food Services, Inc.	IN0092333 JAN 24 AIDES PAYROLL	Maschio's Food S...		-2,550.30
OVERALL TOTAL							-2,550.30
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-2,550.30
NET TOTAL							-2,550.30