

# CHECK REGISTER

7/1/2024 through 7/18/2024

Date	Account Num	Description	Memo	Category	Tag T...	Amount
7/8/2024	Cafete... 1790	Maschio's Food Services, Inc.	May 2024 Food/Supplies/Labor/Managment	IN0094888	Maschio's Food Se...	-31,862.97
7/8/2024	Cafete... 1791	Maschio's Food Services, Inc.	Jun 24 Food/Supplies/Labor/Managment	IN0095507	Maschio's Food Se...	-1,113.06
7/8/2024	Cafete... 1792	Service Plus	Inv#1032542-IN Walk In Freezer Service		Repairs	-627.13
<b>7/1/2024 - 7/18/2024</b>						<b>-33,603.16</b>
<b>OVERALL TOTAL</b>						<b>-33,603.16</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-33,603.16</b>
<b>NET TOTAL</b>						<b>-33,603.16</b>