

4:34 PM

02/05/25

Carberry PTO Checkbook
Check Detail
January 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	DEBIT	01/30/2025	Bank Charge		First Interstate		-2.00
					Bank Charges	-2.00	2.00
TOTAL						-2.00	2.00