

<u>Date</u>		<u>Check Key</u>						
<u>Invoice</u>		<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>		<u>Item Amount</u>	
Vendor 115886	CAPITAL ONE (MASTERCARD)							
06/12/25	0800007679							
6186-05282025		25005595	C	ANNUAL MEMBERSHIP FEE - R. FRASCO			19.00	
					19.00			
9588-05282025		25005595	C	ANNUAL MEMBERSHIP FEE - P. HALLER			19.00	
					19.00			
					Total Check:			
No Of Checks: 1					Total Vendor:			