

Report Criteria:
 Detail Report

Check Number	Check Issue Date	Payee					
31074	05/02/2023	ANGELA WYDRA					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND - 2313 ABBEY LN	36-3001-364.10	168.30	
		2		REFUND - 2313 ABBEY LN	40-3001-364.15	28.60	196.90
31075	05/02/2023	FAIR FAMILY IRREVOCABLE TRUST					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND-SETTLEMENT 193 MEADOWVIEW DR	36-3001-364.10	185.00	185.00
31076	05/02/2023	VICKI M DAVIES					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		REFUND - 2428 MELBOURNE DR	36-3001-364.10	2,853.43	2,853.43
122023	05/02/2023	ANNMARIE LABAN, TAX COLLECTOR					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		TAX CHECK RECEIVED 35-072-095	01-3001-389.03	3,907.54	3,907.54
122024	05/02/2023	JUDY PACKHEISER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1		11 BAG TAGS REFUND @ \$6.50 EACH	01-3130-364.32	71.50	71.50
Grand Totals:							7,214.37