

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
12/31/2020	33162	WASHBURN CO HUMANE SOCIETY	800	
9/5/2021	13339	AMBER ANDERSON	24.33	
10/9/2021	13364	APG MEDIA	55	
8/15/2022	13604	ANGELA PARKER	255	
10/18/2022	13631	LESA DAHLSTROM	441.28	
10/18/2022	13621	JAYS POWER DIESEL	35.03	
11/13/2022	13640	BILL TAUBMAN	53.75	
11/13/2022	13641	APG MEDIA	174	
11/13/2022	13642	JOANE GREENE	300	
11/13/2022	13643	BERNADETTE WABROWETZ	255	
11/13/2022	13644	VERNA DAHLSTROM	255	
11/13/2022	13645	BARB DEGNER	255	
11/13/2022	13646	ANGELA PARKER	255	
11/13/2022	13647	EVELYN PAFFEL	129.25	
11/13/2022	13648	COMMAND CENTRAL	715	
11/13/2022	13649	BARRON ELECTRIC	62.8	
11/13/2022	13650	S.B. MADISON CONSTRUCTION	14142.3	
11/13/2022	13651	PAT HARRINGTON	15.85	
11/13/2022	13652	APG MEDIA	30	
11/13/2022	13653	SYNERGY COOP	789.27	
11/13/2022	13654	EVELYN PAFFEL	35.63	
11/13/2022	13655	DALE DAMON	132.34	
11/13/2022	13656	DENNIS KELBEL	132.33	
11/13/2022	13657	EVELYN PAFFEL	863.44	
11/13/2022	13658	LESA DAHLSTROM	384.45	
11/13/2022	13659	PATRICK HARRINGTON	1004.43	
11/13/2022	13660	STEVEN DEGNER	262.24	
11/13/2022	13661	WILLIAM TAUBMAN	501.82	
11/13/2022	13662	JACQUE AVERY	441.29	

OUTSTANDING CHECKS	\$22,800.83
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10/31/2022	BANK STATEMENT BALANCE	\$206,095.11
	OCTOBER RECONCILED	\$183,294.28
	BALANCE PER 2022 BALANCE SHEET	\$183,294.28

OCTOBER RECEIPTS 2022- 042/2022-043	\$37,164.19
NOVEMBER DISBURSEMENTS	\$22,204.86