

Payments

Current Period: JUNE 2021

Payment Batch 2021-06 AP2 \$29.80

Refer	2346 QUALITY AWARDS LLC	Ck# 104025 6/29/2021	
Cash Payment	E 006-5513499 Printing & Miscellaneous	REPRINT OF CHECK 5854	\$29.80
Invoice	30330-R	12/1/2020	
Transaction Date	6/28/2021	Town Bank	1110300
		Total	\$29.80

Fund Summary

	1110300 Town Bank	
006 Library Operating Fund		\$29.80
		<u>\$29.80</u>

Pre-Written Checks	\$29.80
Checks to be Generated by the Computer	\$0.00
Total	<u>\$29.80</u>