

ELMGROVE, WI

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Payments

Current Period: JUNE 2019

Batch Name	LIB06-2019b	User Dollar Amt	\$377.90	
	Payments	Computer Dollar Amt	\$377.90	
			\$0.00	<b>In Balance</b>
Refer	6416 ALLEN, TERESE	Ck# 101293	6/26/2019	
Cash Payment	E 006-5513430 Miscellaneous Programs		Presentation fee for 'The Flavor of WI'	\$300.00
Invoice	6/26/2019			
Transaction Date	6/26/2019	Town Bank	1110300	<b>Total</b> \$300.00
Refer	6417 TOOHILL, KAY	Ck# 101294	6/26/2019	
Cash Payment	R 006-4665000 Library Lost/Used Material		Refund for found lost books	\$77.90
Invoice				
Transaction Date	6/26/2019	Town Bank	1110300	<b>Total</b> \$77.90

Fund Summary

	1110300 Town Bank
006 Library Operating Fund	\$377.90
	\$377.90

Pre-Written Checks	\$377.90
Checks to be Generated by the Computer	\$0.00
Total	\$377.90