

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/21/2024	FCB	80046629	IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	2,651.00
				Total for fund 01 GENERAL FUND			2,651.00
TOTAL - ALL FUNDS							2,651.00