

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/14/2025	FCB	80047322	IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	2,704.00
				Total for fund 01 GENERAL FUND			2,704.00
TOTAL - ALL FUNDS							2,704.00