

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
BNK0	UNITY BANK EAST						
202300078	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	09/13/2024	\$36.46	02/01/2024	
202400007	MN ENERG000	MN ENERGY RESOURCES CORP	W	09/01/2024	\$253.90	09/01/2024	
202400009	EMC INSU001	EMC INSURANCE COMPANY	W	09/01/2024	\$15,304.33	09/01/2024	
202400013	MN ENERG000	MN ENERGY RESOURCES CORP	W	09/04/2024	\$1,136.27	09/09/2024	
202400014	KWIK TRI000	KWIK TRIP INC	W	09/11/2024	\$1,823.94	09/13/2024	
202400015	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	09/13/2024	\$652.25	09/19/2024	
202400016	AMAZON 000	AMAZON	W	09/17/2024	\$5,589.56	10/01/2024	
202400019	EMC INSU001	EMC INSURANCE COMPANY	W	09/18/2024	\$16,408.32	09/19/2024	
202400022	SIPTRUNK000	SIPTRUNK INC	W	09/18/2024	\$410.43	09/19/2024	
202400028	PLUNKETT002	PLUNKETTS PEST CONTROL IN	W	09/30/2024	\$112.92	10/09/2024	
				Number Of Checks:	10	\$41,728.38	
				Total Checks:	10	\$41,728.38	
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
					BNK0	\$41,728.38	

***** End of report *****