

09/01/2022 04:09 PM
User: Lawrenceck
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 23105 - 9999999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
08/12/2022	23105	STATE OF MICHIGAN	2022 TAX ROLL	16,857.00	Open
08/26/2022	23106	2450 HAWKS LLC	2022 Sum Tax Refund L -12-01-301-017	20.00	Open
08/26/2022	23107	CHINNASWAMY KRISHNAPRIYA	2022 Sum Tax Refund L -12-12-230-181	20.00	Open
08/26/2022	23108	KAKARLA VAMSI P	2022 Sum Tax Refund L -12-24-430-194	390.58	Open
08/26/2022	23109	KEHRER RONALD	2022 Sum Tax Refund L -88-24-301-267	6.62	Open
08/26/2022	23110	PROMODEL CORP	2022 Sum Tax Refund L -99-30-022-099	883.32	Open
19 TOTALS:					
Total of 6 Checks:				18,177.52	
Less 0 Void Checks:				0.00	
Total of 6 Disbursements:				18,177.52	