

09/16/2022 11:42 AM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 23111 - 999999

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
09/09/2022	23111	PHOENIX CONTACT	2020 STC REFUND	711.50	Open
09/09/2022	23112	PULTE GROUP	2022 Sum Tax Refund L -12-22-403-070	802.43	Open
09/09/2022	23113	TUMMALA RAMA K & MUDDANA SRILATHA	2022 SUM TAX REFUND L -12-24-420-162	263.38	Open
19 TOTALS:					
Total of 3 Checks:				1,777.31	
Less 0 Void Checks:				0.00	
Total of 3 Disbursements:				1,777.31	