New Castle Fire District No 1 H Fund Capital Projects

Check Detail Report

August 12-September 16, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
H200 Valley Bank Capital Checking								
	6							
H200 Valley Bank Capital Checking	6	08/15/2024	Bill Payment (Check)	1111	JMC Pannning Engineering Landscape Arch.	Invoice #46331	Reconciled	-$3,488.49
H200 Valley Bank Capital Checking	6	08/15/2024	Bill Payment (Check)	1111	JMC Pannning Engineering Landscape Arch.			-$3,488.49
	Total for 6							**-$6,976.98**
	7							
H200 Valley Bank Capital Checking	7	08/15/2024	Bill Payment (Check)	1112	Landmark Appraisal Group	50% Deposit due upon receipt	Reconciled	-$1,875.00
H200 Valley Bank Capital Checking	7	08/15/2024	Bill Payment (Check)	1112	Landmark Appraisal Group			-$1,875.00
	Total for 7							**-$3,750.00**
	87							
H200 Valley Bank Capital Checking	87	09/04/2024	Bill Payment (Check)	1110	Hogan, Rossi & Liguori		Uncleared	-$2,450.00
H200 Valley Bank Capital Checking	87	09/04/2024	Bill Payment (Check)	1110	Hogan, Rossi & Liguori			-$2,450.00
	Total for 87							**-$4,900.00**
Total for H200 Valley Bank Capital Checking								**-$15,626.98**
								-$15,626.98