

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
12/14/2023	Bane Ballou	12/14/2023	10/27/2023	\$550.00	Check	7038352	Other (Put in notes)	MCPSA (Meilo)	refund for overpayment	