

2/26/24 7.51.27  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
2/27/24 TO 2/27/24

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*J* 2/26/24  
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
2/27/24	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr	1,403.40
	*TOTAL	1,403.40
	*TOTAL 2018 Building & Site - Series 2	1,403.40
	*GRAND TOTAL	1,403.40