

1/27/26 11.24.22
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/27/26 TO 1/27/26

PAGE 2

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
1/27/26	ABC WAREHOUSE	
	Cap Out - Equip/Furn Depr	560.00
	Cap Out - Equip/Furn Depr	20.00
	*TOTAL	580.00
1/27/26	INACOMP TECHNICAL SRVCS GROUP, LLC	
	Cap Out - Equip/Furn Depr	86,420.00
	Cap Out - Equip/Furn Depr	25,245.00
	*TOTAL	111,665.00
1/27/26	3DS INC TOP 3D SHOP-DBA	
	Cap Out - Equip/Furn Depr	14,757.00
	*TOTAL	14,757.00
*TOTAL 2018 Building & Site - Series 2		127,002.00
*GRAND TOTAL		139,002.00