

6/02/25 11.31.54
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
6/03/25 TO 6/03/25

PAGE

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AMOUNT

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 2			
6/03/25	OFFICE EXPRESS		
	Cap Out - Equip/Furn Depr		102.90
	Cap Out - Equip/Furn Depr		13.50
		*TOTAL	116.40
6/03/25	WAKELY ASSOCIATES ARCHITECTS		
	Cap Out - Non-Prop Exp		250.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		794.00
		*TOTAL	1,419.00
*TOTAL 2018 Building & Site - Series 2			1,535.40
*GRAND TOTAL			1,535.40