

J 9/18/23
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/19/23	BELNICK HOLDCO LLC DBA-CTC EVENT FURNITURE	
	Cap Out - Equip/Furn Depr	4,759.72
	Cap Out - Equip/Furn Depr	25.00-
	Cap Out - Equip/Furn Depr	75.00
	*TOTAL	4,809.72
9/19/23	BLUUM OF MINNESOTA LLC	
	Cap Out - Equip/Furn Depr	3,695.00
	Cap Out - Equip/Furn Depr	249.00
	Cap Out - Equip/Furn Depr	150.00
	Cap Out - Equip/Furn Depr	686.28
	*TOTAL	4,780.28
9/19/23	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	1,332.00
	Cap Out - Equip/Furn Depr	1,463.40
	Cap Out - Equip/Furn Depr	1,420.48
	Cap Out - Equip/Furn Depr	1,302.72
	Cap Out - Equip/Furn Depr	5,376.28
	Cap Out - Equip/Furn Depr	8,924.00
	Cap Out - Equip/Furn Depr	2,688.14
	Cap Out - Equip/Furn Depr	1,080.90
	Cap Out - Equip/Furn Depr	2,688.14
	Cap Out - Equip/Furn Depr	7,034.32
	Cap Out - Equip/Furn Depr	1,753.65
	Cap Out - Equip/Furn Depr	4,881.60
	Cap Out - Equip/Furn Depr	4,881.60
	Cap Out - Equip/Furn Depr	2,933.84
	Cap Out - Equip/Furn Depr	6,640.20
	Cap Out - Equip/Furn Depr	1,783.80
	Cap Out - Equip/Furn Depr	4,593.60
	Cap Out - Equip/Furn Depr	525.15
	Cap Out - Equip/Furn Depr	1,476.60
	Cap Out - Equip/Furn Depr	7,902.60
	Cap Out - Equip/Furn Depr	5,106.00
	Cap Out - Equip/Furn Depr	5,930.00
	Cap Out - Equip/Furn Depr	1,609.55
	Cap Out - Equip/Furn Depr	1,060.98
	Cap Out - Equip/Furn Depr	1,019.04
	Cap Out - Equip/Furn Depr	1,557.60
	Cap Out - Equip/Furn Depr	1,278.90
	Cap Out - Equip/Furn Depr	1,247.40
	Cap Out - Equip/Furn Depr	6,720.35
	Cap Out - Equip/Furn Depr	1,314.72
	Cap Out - Equip/Furn Depr	7,934.64
	Cap Out - Equip/Furn Depr	18,354.60
	Cap Out - Equip/Furn Depr	8,227.45
	Cap Out - Equip/Furn Depr	3,145.92
	Cap Out - Equip/Furn Depr	6,479.76
	Cap Out - Equip/Furn Depr	733.46
	Cap Out - Equip/Furn Depr	11,233.04

9/18/23 10.20.51
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/19/23 TO 9/19/23

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2018 Building & Site - Series 1		
9/19/23	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	8,547.00
	Cap Out - Equip/Furn Depr	5,275.74
	Cap Out - Equip/Furn Depr	6,500.00
	Cap Out - Equip/Furn Depr	900.00
	Cap Out - Equip/Furn Depr	1,344.07
	Cap Out - Equip/Furn Depr	1,148.35
	*TOTAL	177,351.59
	*TOTAL 2018 Building & Site - Series 1	186,941.59
	*GRAND TOTAL	186,941.59