

Check Detail Description Sheet
July 1, 2023 TO July 31, 2023

Report Page Acc#	Vendor	Amount	Expense Account	Description
PG 1, 7006	Quickbooks	650.00	Dues & Subscriptions	7/23-7/24 Annual Subscription
PG 1, 7006	Com Data	75.00	Dues & Subscriptions	7/23-7/24 Annual Card Fees
PG 2, 7020	AirBNB/VACASA	1,051.60	Meals, Lodging, Misc.	LEDS Conference – 4 Nights Lodging, J. Rote
PG 2, 7029	Capstone CPA	9,000.00	Auditing Services	Progress billing for 22/23 Financial Audit
PG 2, 7043	Brandsness & Rudd, P.C	525.00	Legal Attorney Fees	Review board/budget docs & attend board meeting
PG 2, 7043	Northwest Legal Advisors	171.00	Legal Attorney Fees	Correspondence regarding possible change to tax rate
	Total	11,472.60		