11/5/2026 11:39 Check Register Report For Village Of Pinckney
For Check Dates 10/01/2026 to 10/31/2026

Check Date	Bank	Check Number	Name	Gross
10/1/2026	101	EFT1561	MERS 457	701.35
10/1/2026	101	EFT1562	IRS DEPOSIT	8,708.59
10/1/2026	101	33431	POLICE OFFICERS LABOR COUNCIL	45.00
10/1/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS	34,774.67
10/15/2026	101	EFT1564	IRS DEPOSIT	7,318.09
10/15/2026	101	EFT1563	MERS 457	520.79
10/15/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS	33,096.88
10/29/2026	101	EFT1565	IRS DEPOSIT	7,116.87
10/29/2026	101	EFT1565	MERS 457	720.12
10/29/2026	101	EFT1567	SITW	3768.28
10/29/2026	101	EFT1568	MERS	20537.96
10/29/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS	34,221.50
			Total:	151,530.10