

Town of Pitkin
Check Detail
 October 1 - 10, 2022

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/2022	The Town of Pitkin	1001 · Cash - Operating	
		3120 · General Fund Balance	-25,000.00
TOTAL			-25,000.00
10/10/2022	Eddy Balch	1001 · Cash - Operating	
		5040 · Service Provided - M...	-300.00
TOTAL			-300.00
10/10/2022	Sara Gibb	1001 · Cash - Operating	
		6900.1 · Wages - Town Clerk	-800.00
		2210 · FICA , Medicare, & F...	122.40
		6510 · FICA & Medicare Ex...	-61.20
TOTAL			-738.80
10/10/2022	Schumacher and O'Lough...	1001 · Cash - Operating	
		5060 · Service Provided - L...	-575.00
TOTAL			-575.00
10/10/2022	US TREASURY	1001 · Cash - Operating	
		2210 · FICA , Medicare, & F...	-367.20
TOTAL			-367.20
10/10/2022	GCEA	1001 · Cash - Operating	
		5260.2 · Town Hall - Utilities	-36.10
TOTAL			-36.10
10/10/2022	Alan Wartes Media/ GCT	1001 · Cash - Operating	
		6600 · Publishing & Recordi...	-73.92
TOTAL			-73.92