

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

07-31-2023

Outstanding Payments

06 Jul 2023	Payment: Capital City Pizza		180.00
17 Jul 2023	Payment: Anne's on the Avenue		120.00
20 Jul 2023	Payment: DERKZ Murals & Fine Art Inc.	1027	11,300.00
24 Jul 2023	Payment: Cogeco	110065510502	62.09
			<u>\$11,662.09</u>

Outstanding Receipts

\$0.00

Operating Account - activity