

VILLAGE OF LONG GROVE DEPOSITORY 1
Check Detail
February 2015

Type	Num	Date	Name	Paid Amount
Check	Debit	02/28/2015	BCU-Bank Fees	-25.00
Bill Pmt -Check	1958	02/28/2015	Long Grove Park District	-4,740.00
Bill Pmt -Check	1959	02/28/2015	Village of Long Grove Open Space Fund	-11,060.00
Total Checks Written				<u>\$ (15,825.00)</u>