

6:48 AM

12/10/22

**Town of Sherman**  
**Deposit Detail**  
November 10 through December 10, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>11/16/2022</b>		<b>Bremer Bank MMrkt</b>	<b>50.00</b>
			Building Permit	Building	-25.00
			Building Permit	Building	-25.00
TOTAL					-50.00
<b>Deposit</b>		<b>11/30/2022</b>		<b>Bremer Bank MMrkt</b>	<b>172.41</b>
			Bremer Bank Income	Interest Checking	-172.41
TOTAL					-172.41