

Register: 301 - Checking
 From 01/09/2014 through 02/13/2014
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/14/2014	Online	Charter Communicati...	100:818 · 818 Contract...	8245 12 685 00...	13.16			38,834.24
01/21/2014	Online	Bridgeway	100:940 · 940 Truck R...	Invoice # 003-...	782.87			38,051.37
01/21/2014	Online	Muskegon Area Fire ...	100:980 · 980 Training	1 Dues to Mus...	150.00			37,901.37
01/22/2014	Online	Emergency Vehicle S...	100:940 · 940 Truck R...	Invoice No. 12...	201.73			37,699.64
01/27/2014	Online	Emergency Vehicle S...	100:940 · 940 Truck R...	Invoice No. 12...	18.45			37,681.19
01/27/2014	Online	Frontier	100:920 · 920 Uiltities	231853619609...	103.88			37,577.31
01/29/2014	Online	Midcom	100:818 · 818 Contract...	Invoice # 71913	499.20			37,078.11
02/01/2014			500 - Interest	Deposit			1.66	37,079.77
02/03/2014	Online	The Village of Rav.	100:920 · 920 Uiltities	acct. # 0295	33.00			37,046.77
02/07/2014	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning Jan. 2...	60.00			36,986.77
02/11/2014	Online	Lake Welding Co.	100:955 · 955 Equipm...	00934102	37.20			36,949.57
02/11/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400004510	349.25			36,600.32
02/11/2014	Online	Village Hard & Auto	100:940 · 940 Truck R...	R40859,R40858	153.62			36,446.70

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