

CIndex_Ravenna Fire Dept.

4/7/2014 12:16 PM

Register: 301 - Checking

From 02/14/2014 through 03/14/2014

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>
02/14/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	334.03			36,112.67
02/21/2014	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	753.54			35,359.13
02/21/2014	Online	Midcom	100:955 · 955 Equipm...	Invoice # 72182	14.00			35,345.13
02/25/2014	Online	Charter Communicati...	100:818 · 818 Contract...	8245 12 685 00...	13.16			35,331.97
02/25/2014	Online	MOORE Medical Co...	100:945 · 945 Supplies	Medical Supplies	111.40			35,220.57
02/25/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400004589	349.25			34,871.32
02/26/2014	Online	The Village Hard & ...	100:930 · 930 Building...	Invoice 361121	15.25			34,856.07
02/28/2014			505 - Reimbursements	Deposit			103.88	34,959.95
02/28/2014			500 - Interest	Deposit			1.38	34,961.33
02/28/2014	Online	Frontier	100:920 · 920 Uiltities	231853619609...	207.95			34,753.38
02/28/2014	Online	West Shore	100:945 · 945 Supplies	Invoice # 7235	247.53			34,505.85
02/28/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	338.96			34,166.89
02/28/2014	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	633.10			33,533.79
03/03/2014	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning Feb. ...	60.00			33,473.79
03/03/2014	Online	The Village of Rav.	100:920 · 920 Uiltities	acct. # 0295	33.00			33,440.79
03/12/2014	Online	Lake Welding Co.	100:955 · 955 Equipm...	00940687	33.60			33,407.19
03/14/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	357.68			33,049.51