

## CIndex\_Ravenna Fire Dept.

5/2/2014 10:54 AM

Register: 301 - Checking

From 04/11/2014 through 05/02/2014

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>
04/14/2014			505 - Reimbursements	Deposit			714.43	29,756.17
04/14/2014	Online	Lake Welding Co.	100:955 · 955 Equipm...	00947999	37.20			29,718.97
04/14/2014	Online	Midcom	100:955 · 955 Equipm...	Invoice # 72387	518.70			29,200.27
04/15/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	315.31			28,884.96
04/21/2014	Online	Village Hardware & ...	100:940 · 940 Truck R...	Inv. # 41082Tr...	255.64			28,629.32
04/21/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400004786	349.25			28,280.07
04/25/2014	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	312.55			27,967.52
05/02/2014		Dep. Int. Only	500 - Interest	Deposit			1.24	27,968.76
05/02/2014	Online	Charter Communicati...	100:818 · 818 Contract...	8245 12 685 00...	357.68			27,611.08