

Register: 301 - Checking

From 07/10/2014 through 08/14/2014

Sorted by: Date, Type, Number/Ref

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*Handwritten number 1258*

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<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>
07/11/2014	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Ju...	60.00			102,318.16
07/11/2014	Online	The Village of Raven...	100:935 · 935 Truck E...	Statement 001	117.02			102,201.14
07/28/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	300.47			101,900.67
07/28/2014	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	37.16			101,863.51
07/28/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400005093	349.25			101,514.26
07/28/2014	Online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 363289	18.75			101,495.51
07/29/2014	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Invoice # 4999...	33.60			101,461.91
08/01/2014			505 - Reimbursements	Deposit			3,500.00	104,961.91
08/01/2014			500 - Interest	Deposit			14.93	104,976.84
08/04/2014	Online	Village of Ravenna	100:920 · 920 Uiltities	Account # 0295	33.00			104,943.84
08/08/2014	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Jul...	60.00			104,883.84
08/08/2014	Online	Village of Ravenna	100:935 · 935 Truck E...	gas	88.54			104,795.30
08/11/2014		Dep. Ins. Refund	100:910 · 910 Insurance	Deposit			478.00	105,273.30
08/11/2014	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Invoice # 3003...	33.60			105,239.70
08/11/2014	Online	Ravenna Lumber	100:930 · 930 Building...	Bldg. Rep.	307.48			104,932.22