

CIndex_Ravenna Fire Dept.

11/11/2014 12:05 PM

Register: 301 - Checking

From 10/10/2014 through 11/13/2014

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>
10/14/2014	Online	Transferred Funds to ...	100:702 · 185-702 Pay...	2014	42,216.06			58,812.96
10/14/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	266.55			58,546.41
10/17/2014	Online	The Village of Raven...	100:935 · 935 Truck E...	Invoice # 2014...	131.33			58,415.08
10/20/2014	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	48.71			58,366.37
10/20/2014	Online	Midcom	100:955 · 955 Equipm...	Invoice # 73412	123.00			58,243.37
10/20/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400005462	349.25			57,894.12
10/27/2014	Online	Frontier	100:920 · 920 Uiltities	231853619609...	65.16			57,828.96
10/31/2014		Dep Int.	500 - Interest	Deposit			8.34	57,837.30
10/31/2014	Online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 3646...	51.12			57,786.18
11/02/2014	Online	The Village of Raven...	100:920 · 920 Uiltities	Acct. # 0295	33.00			57,753.18
11/04/2014	Online	Midcom Service	100:818 · 818 Contract...	Inv. #73507,73...	42.00			57,711.18
11/04/2014	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Invoice #50834...	50.40			57,660.78
11/07/2014	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Oc...	60.00			57,600.78
11/11/2014	Online	5-Alarm	100:970 · 970 Capital ...	Inv. #142128-1	21,030.96			36,569.82
11/11/2014	Online	Jerry's Welding	100:940 · 940 Truck R...	Inv. # 16031	75.31			36,494.51
11/11/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	285.97			36,208.54