

CIndex_Ravenna Fire Dept.

1/7/2015 9:35 AM

Register: 301 - Checking

From 12/11/2014 through 01/08/2015

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>
12/16/2014	Online	BatteriesPlus	100:945 · 945 Supplies	Batteries	176.45			37,976.97
12/16/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	313.18			37,663.79
12/16/2014	Online	Klein Heating & Air ...	100:930 · 930 Building...	Invoice # 878860	153.29			37,510.50
12/17/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400005649	349.25			37,161.25
12/17/2014	Online	Neal's Truck Parts	100:940 · 940 Truck R...	Pump repairs	1,769.00			35,392.25
12/19/2014	Online	Muskegon Fire Equi...	100:945 · 945 Supplies	Invoice # 25297	1,026.25			34,366.00
12/19/2014	Online	Village of Ravenna	100:935 · 935 Truck E...	gas (Nov. 2014)	158.15			34,207.85
12/26/2014	Online	The State Of Michigan	100:945 · 945 Supplies	License for 19...	30.00			34,177.85
12/26/2014	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	405.15			33,772.70
12/26/2014	Online	Village Hardware & ...	100:940 · 940 Truck R...	Inv. 365555,36...	251.89			33,520.81
01/01/2015		Int. Dep.	500 - Interest	Deposit			2.44	33,523.25
01/01/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x De...	60.00			33,463.25
01/05/2015	online	Frontier	100:920 · 920 Uiltities	231853619609...	65.33			33,397.92
01/05/2015	Online	The Village of Raven...	100:920 · 920 Uiltities	#0295	33.00			33,364.92
01/05/2015	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Invoice #50834...	50.40			33,314.52
01/05/2015	5178	Greg Crowley	100:940 · 940 Truck R...	Refund for part...	27.06			33,287.46