

CIndex_Ravenna Fire Dept.

4/8/2015 9:42 AM

Register: 301 - Checking

From 03/12/2015 through 04/09/2015

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>
03/16/2015	Transfer	Transferred Funds Ac...	100:910 · 910 Insurance	Fire Departmen...	40.28			26,614.53
03/17/2015	Online	Staples	100:945 · 945 Supplies	New Fax Mach...	199.99			26,414.54
03/18/2015	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	302.71			26,111.83
03/25/2015	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1500005945	349.25			25,762.58
03/25/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x M...	60.00			25,702.58
03/25/2015	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	446.08			25,256.50
03/25/2015	Online	Muskegon Area Fire ...	100:980 · 980 Training	Fire Officer Tr...	80.00			25,176.50
03/25/2015	Online	Village of Ravenna	100:935 · 935 Truck E...	2015-2	94.94			25,081.56
03/25/2015	Online	Floyd's Outdoor Power	100:940 · 940 Truck R...	1881,Invoice 2...	410.29			24,671.27
03/31/2015	dep.	Int Dep.	500 - Interest	Deposit			1.16	24,672.43
04/01/2015	online	Frontier	100:920 · 920 Uiltities	231853619609...	65.47			24,606.96
04/08/2015	Online	Midcom	100:955 · 955 Equipm...	Invoice #74335	518.70			24,088.26
04/08/2015	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #52200...	47.04			24,041.22
04/08/2015	Online	Village Hardware & ...	100:940 · 940 Truck R...	Inv366292	9.58			24,031.64
04/08/2015	Online	Village of Ravenna	100:935 · 935 Truck E...	0295	33.00			23,998.64