

## CIndex\_Ravenna Fire Dept.

6/11/2015 6:48 PM

Register: 301 - Checking

From 05/15/2015 through 06/11/2015

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>
05/18/2015	Online	Klein Heating & Air ...	100:930 · 930 Building...	Invoice # 3628...	456.28			20,102.14
05/18/2015	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1500006191	349.25			19,752.89
05/19/2015	Online	Muskegon Area Fire ...	100:980 · 980 Training	Fire Academy J...	300.00			19,452.89
05/19/2015	Online	The Village of Rav.	100:935 · 935 Truck E...	2015-4	102.86			19,350.03
05/26/2015	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	59.66			19,290.37
05/26/2015	Online	Frontier	100:920 · 920 Uiltities	231853619609...	64.84			19,225.53
05/31/2015	Online	Dep. Int.	500 - Interest	Deposit			0.91	19,226.44
06/03/2015	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #52758...	50.40			19,176.04
06/03/2015	Online	St. John's Trucking ...	100:940 · 940 Truck R...	invoice #15849	50.58			19,125.46
06/03/2015	Online	Village of Ravenna	100:920 · 920 Uiltities		33.00			19,092.46
06/05/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x M...	60.00			19,032.46