

CIndex_Ravenna Fire Dept.

10/7/2015 11:37 AM

Register: 301 - Checking

From 09/11/2015 through 10/08/2015

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>
09/11/2015	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	278.36			103,664.32
09/11/2015	Online	Cummins Bridgeway...	100:955 · 955 Equipm...	work on genera...	325.09			103,339.23
09/22/2015	Online	Village Hard & Auto	100:940 · 940 Truck R...	R.Order # 42515	152.21			103,187.02
09/22/2015	Online	Village of Ravenna	100:920 · 920 Uiltities	Invoice 2015-7...	272.79			102,914.23
09/25/2015	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	36.16			102,878.07
09/25/2015	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1500006657	349.25			102,528.82
10/02/2015	dep.	Dep. Int	500 - Interest	Deposit			12.81	102,541.63
10/02/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Se...	60.00			102,481.63
10/02/2015	Online	Frontier	100:920 · 920 Uiltities	231853619609...	96.18			102,385.45
10/02/2015	Online	Muskegon Fire Equi...	100:955 · 955 Equipm...	Invoice # 26361	211.25			102,174.20
10/02/2015	Online	Village Hardware & ...	100:940 · 940 Truck R...	R42541	2,216.23			99,957.97
10/06/2015	Online	The Village of Raven...	100:920 · 920 Uiltities	#0295	33.00			99,924.97