

CIndex_Ravenna Fire Dept.

11/10/2015 1:23 PM

Register: 301 - Checking

From 10/09/2015 through 11/12/2015

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>
10/09/2015	online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	261.76			99,663.21
10/09/2015	Online	Transferred Funds to ...	100:702 · 185-702 Pay...	2015	48,030.23			51,632.98
10/14/2015	online	The Village of Raven...	100:935 · 935 Truck E...	2015-8	25.08			51,607.90
10/16/2015	5182	James Helsen	100:960 · 960 Commu...	Fire Prevention...	1,272.90			50,335.00
10/28/2015	online	Muskegon Charter T...	100:818 · 818 Contract...	Invoice #15000...	349.25			49,985.75
10/28/2015	online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	37.89			49,947.86
10/30/2015	Dep.	Dep Int.	500 - Interest	Deposit			5.34	49,953.20
10/30/2015	online	Frontier	100:920 · 920 Uiltities	231853619609...	96.18			49,857.02
10/30/2015	online	Muskegon Garage D...	100:930 · 930 Building...	Invoice # 14405	190.75			49,666.27
10/30/2015	online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 369499	17.04			49,649.23
10/30/2015	online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #53825...	52.08			49,597.15
11/04/2015	online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #54103...	50.40			49,546.75
11/04/2015	online	Midcom	100:955 · 955 Equipm...	Invoice #75393	518.70			49,028.05
11/04/2015	online	Village of Ravenna	100:920 · 920 Uiltities	0295	33.00			48,995.05
11/06/2015	online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Oc...	60.00			48,935.05
11/06/2015	online	Berends Hendricks S...	100:910 · 910 Insurance		11,099.76			37,835.29
11/10/2015	online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	265.42			37,569.87