

CIndex_Ravenna Fire Dept.

1/11/2016 10:02 AM

Register: 301 - Checking

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

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>
11/13/2015		Dep. Int	500 - Interest	Deposit			1.41	37,571.28
11/13/2015	online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # R426...	138.39			37,432.89
11/13/2015	online	Ravenna Lumber	100:818 · 818 Contract...	Bldg. Rep.	174.14			37,258.75
11/16/2015		Staples	100:945 · 945 Supplies	Printer cart	34.49			37,224.26
11/16/2015		5-Alarm	100:970 · 970 Capital ...	Inv. #152652-1	88.50			37,135.76
11/18/2015	online	The Village of Raven...	100:935 · 935 Truck E...	2015-10	147.70			36,988.06
11/18/2015	online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1500006904	349.25			36,638.81
11/20/2015	online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	74.84			36,563.97
11/20/2015	online	Frontier	100:920 · 920 Uiltities	231853619609...	95.97			36,468.00
12/01/2015	online	Transferred to twp Ge...	100:960 · 960 Commu...	Santa Claus	252.84			36,215.16
12/03/2015	Dep	Dep Int.	500 - Interest	Deposit			2.26	36,217.42
12/03/2015	online	Service Charge	100:956 · 956 Miscella...	To be refunded!	3.52			36,213.90
12/06/2015	online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x N...	60.00			36,153.90
12/06/2015	online	The Village of Rav.	100:920 · 920 Uiltities	0295	33.00			36,120.90
12/06/2015	online	Midcom	100:955 · 955 Equipm...	Invoice #74952	81.00			36,039.90
12/07/2015	online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 3700...	796.07			35,243.83
12/07/2015	online	BatteriesPlus	100:945 · 945 Supplies	Invoice # 386...	116.50			35,127.33
12/07/2015	online	Ravenna Lumber Co.	100:940 · 940 Truck R...	equipment 161...	29.99			35,097.34
12/09/2015	online	Emergency Vehicle S...	100:940 · 940 Truck R...	Invoice No. 14...	799.13			34,298.21