

CIndex_Ravenna Fire Dept.

4/13/2016 9:21 AM

Register: 301 - Checking

From 03/04/2016 through 04/14/2016

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>
03/04/2016		Dep Int.	500 - Interest	Deposit			1.19	27,687.59
03/04/2016	Online	Village of Ravenna	100:920 · 920 Uiltities	0295	35.00			27,652.59
03/04/2016	Online	Village Hardware & ...	100:940 · 940 Truck R...	R42541	7.88			27,644.71
03/04/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Fe...	60.00			27,584.71
03/04/2016	Online	Frontier	100:920 · 920 Uiltities	231853619609...	96.72			27,487.99
03/15/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #72408...	54.68			27,433.31
03/16/2016	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1600007309	349.25			27,084.06
03/16/2016	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	291.39			26,792.67
03/22/2016	Transfer	Ravenna Township G...	100:945 · 945 Supplies	Fire Departmen...	67.99			26,724.68
03/31/2016		Dep Int.	500 - Interest	Deposit			1.18	26,725.86
04/05/2016	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	274.18			26,451.68
04/05/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x M...	60.00			26,391.68
04/05/2016	Online	Midcom	100:818 · 818 Contract...	Invoice #76133	518.70			25,872.98
04/05/2016	Online	Frontier	100:920 · 920 Uiltities	231853619609...	96.72			25,776.26
04/05/2016	Online	Village Hard & Auto	100:940 · 940 Truck R...		126.28			25,649.98
04/06/2016	Online	The Village of Rav.	100:920 · 920 Uiltities	0295	35.00			25,614.98
04/12/2016	Online	Muskegon Garage D...	100:930 · 930 Building...	Invoice # 14693	717.50			24,897.48
04/12/2016	5184	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #72629...	109.83			24,787.65