

CIndex_Ravenna Fire Dept.

6/9/2016 6:57 PM

Register: 301 - Checking

From 05/06/2016 through 06/09/2016

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>
05/13/2016	Online	Bearing Supply	100:940 · 940 Truck R...	Saw sharpening	6.00			23,265.46
05/17/2016	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	218.74			23,046.72
05/24/2016	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1600007547	349.25			22,697.47
05/26/2016	5185	Norton Shores Fire D...	100:970 · 970 Capital ...	Ravenna Area ...	8,414.15			14,283.32
05/31/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x M...	60.00			14,223.32
05/31/2016	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	73.02			14,150.30
05/31/2016	Online	Frontier	100:920 · 920 Uiltities	231853619609...	96.73			14,053.57
06/01/2016		Dep. Int.	500 - Interest	Deposit			0.98	14,054.55
06/06/2016		Dep. Ins. Refund	505 - Reimbursements	Firemen's club ...			2,000.00	16,054.55
06/06/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #73226...	52.92			16,001.63
06/06/2016	Online	The Village of Raven...	100:920 · 920 Uiltities	0295	35.00			15,966.63
06/08/2016	Online	The Village of Raven...	100:935 · 935 Truck E...	0295	404.24			15,562.39