

CIndex_Ravenna Fire Dept.

9/7/2016 1:21 PM

Register: 301 - Checking

From 08/12/2016 through 09/08/2016

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>
08/12/2016	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1600007788	349.25			100,894.05
08/15/2016		Consumers Energy	100:920 · 920 Uilities	10 00 27 0856 28	310.64			100,583.41
08/16/2016	online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1600007918	349.25			100,234.16
08/16/2016	Online	Staples	100:945 · 945 Supplies	Printer cart	32.49			100,201.67
08/22/2016	Online	Frontier	100:920 · 920 Uilities	231853619609...	100.19			100,101.48
08/24/2016	Online	DTE Energy	100:920 · 920 Uilities	4646 214 0001 7	36.31			100,065.17
08/24/2016	Online	Samm Sales and Mar...	100:970 · 970 Capital ...	5819	1,493.83			98,571.34
08/30/2016	Online	Frontier	100:920 · 920 Uilities	231853619609...	96.81			98,474.53
08/30/2016	Online	Mall City Mechanical	100:940 · 940 Truck R...	Backflow testing	178.00			98,296.53
08/31/2016	Online	Accident Fund	100:910 · 910 Insurance	WCV 0146211...	1,218.00			97,078.53
09/01/2016		Dep. Int.	500 - Interest	Deposit			12.86	97,091.39
09/05/2016	online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2xJul...	60.00			97,031.39
09/06/2016		Dep. Ins. Refund	502 - Miscellaneous	Deposit			350.00	97,381.39
09/06/2016	Online	The Village of Rav.	100:920 · 920 Uilities	0295	35.00			97,346.39