

CIndex_Ravenna Fire Dept.

11/9/2016 12:33 PM

Register: 301 - Checking

From 10/13/2016 through 11/10/2016

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>
10/14/2016	Online	Transferred Funds to ...	100:702 · 185-702 Pay...	2016	52,047.60			39,903.06
10/14/2016	Online	James Helsen	100:960 · 960 Commu...	Fire Prevention...	1,272.40			38,630.66
10/17/2016	Online	Douglass Safety Syst...	100:970 · 970 Capital ...	20 Helmets	6,516.25			32,114.41
10/17/2016	Online	Consumers Energy	100:920 · 920 Uitilities	10 00 27 0856 28	311.33			31,803.08
10/21/2016	Online	DTE Energy	100:920 · 920 Uitilities	4646 214 0001 7	56.64			31,746.44
10/24/2016		Dep.	505 - Reimbursements	Donation for a ...			150.00	31,896.44
10/28/2016	Online	Dep. Par Plan Divide...	505 - Reimbursements	Deposit			205.31	32,101.75
10/28/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2xOct...	60.00			32,041.75
10/28/2016	Online	Frontier	100:920 · 920 Uitilities	231853619609...	96.81			31,944.94
10/31/2016	Online	Dep. Int.	500 - Interest	Deposit			3.32	31,948.26
11/02/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #74788...	52.92			31,895.34
11/04/2016	Online	Village of Ravenna	100:920 · 920 Uitilities		35.00			31,860.34