

Register: 000-001 · FAFCU GENERAL FUND

From 11/01/2022 through 11/02/2022

Sorted by: Date, Type, Number/Ref

November

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	23919	cadillac news	000-692 · Fund Balance ...	Public Accuracy...	35.40			35.40 +
11/01/2022	23920	Integrity Business Sol...	215-726 · Clerk Supplies	Shredder, keys f...	677.77			677.77 +
11/01/2022	23921	Baird, Cotter, and Bisho...	261-711 · Payroll Taxes	quarter end taxe...	225.00			225.00 +
11/01/2022	23922	Sunrise multi task	265-801 · Contracted Se...	October Cleaning	75.00			75.00 +
11/01/2022	23923	Manton Ace Hardware	-split-	Invoice 948,957,...	75.45			75.45 +
11/01/2022	23924	Wheelock & sons	576-930 · Cemetary Rep...	Invoice 2330 Re...	969.00			969.00 +
11/01/2022	23925	Kayla Keehn	262-701 · Election Salari...	Election hours	146.25			146.25 +
11/01/2022	23926	Michelle L Bigelow	-split-	Bell, Mileage, w...	222.00			222.00 +
11/02/2022	DEP	Revenue Sharing	000-574 · Revenue Shari...	Deposit			12,654.00	231.80 +
11/02/2022	23927	JoAnne Cerka	-split-	mileage & quick...	231.80			52.50 +
11/02/2022	23928	Stuart Crane	265-930 · Repairs	Maintenance rep...	52.50			75.00 +
11/02/2022	23929	Ronda Jonas	215-802 · Clerk Training...	Training quickb...	75.00			444.18 +
11/02/2022	23930	Alan Mohler	-split-		444.18			542.29 +
11/02/2022	23931	JoAnne Cerka.	-split-		542.29			169.23 +
11/02/2022	23932	Wesley James Westbro...	-split-		169.23			556.46 +
11/02/2022	23933	Ronda Jonas	-split-		556.46			169.23 +
11/02/2022	23934	Michelle L Bigelow	-split-		169.23			850.00 +
11/02/2022	23935	O'Dell Outdoor Services	265-801 · Contracted Se...	October mowing...	850.00			627.00 +
11/02/2022	23936	Peterson McGregor of ...	101-801 · Contract Servi...	Excess Libality ...	627.00			95.31 +
11/02/2022	23937	Consumers Energy	265-920 · Utilities	100015328592-...	95.31			6,238.87 * +

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