

Register: 000-001 · FAFCU GENERAL FUND

From 11/08/2022 through 12/05/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/08/2022	23940	Baird,Cotter,and Bisho...	-split-	Quick Book Trai...	1,030.00	1,030.00+	
11/08/2022	23942	PSi	567 · CEMETERY	Plot book	76.52	76.52+	
11/08/2022	23944	Karen Hammond	262-701 · Election Salari...	5 Hours election	75.00	75.00+	
11/08/2022	23945	Brian Barber (sexton)	-split-		132.14	132.14+	
11/08/2022	239433	Dennis Hammond	262-701 · Election Salari...	5 Hours Election...	75.00	75.00+	
11/09/2022	23945	Hannah Elliott	262-701 · Election Salari...	General Election	179.95	179.95+	
11/09/2022	23946	Laurel Sorensen	215-701 · Clerk Salaries	General election	172.50	172.50+	
11/09/2022	23947	Betty Zavala-Sparks	262-701 · Election Salari...	General Election	180.00	180.00+	
11/09/2022	23948	Ronda Jonas	-split-	General election...	351.87	351.87+	
11/09/2022	23949	Jainagarai Raju	265-701 · Salaries	General election	330.00	330.00+	
11/09/2022	23950	Kayla Keehn	-split-	General election...	352.40	352.40+	
11/09/2022	23951	Judy Peterson	-split-	General election...	153.70	153.70+	
12/05/2022	23952	void	265-920 · Utilities	100015328592-...		106.85+	
12/05/2022	23953	void	-split-			145.60+	
12/05/2022	23954	Consumers Energy	265-920 · Utilities	100015328592-...	106.85	42.00+	
12/05/2022	23955	JoAnne Cerka	253-860 · Mileage for tr...	Mileage for getti...	145.60	761.00+	
12/05/2022	23956	Michelle Bigelow	576-930 · Cemetary Rep...	Mileage for goin...	42.00	31.08+	
12/05/2022	23957	ElectionSource	262-726 · Election Suppl...	Test Decks, Tab...	761.00	765.00+	
12/05/2022	23958	Brian Barber	265-930 · Repairs	Reimburse for a ...	31.08	75.00+	
12/05/2022	23959	Great Lakes Assessing ...	257-701 · Assessor Salary	1/12 assesing Co...	765.00	444.17+	
12/05/2022	23960	Sunrise multi task	265-801 · Contracted Se...	November clean...	75.00	542.30+	
12/05/2022	23961	Alan Mohler	-split-		444.17	208.86+	
12/05/2022	23962	JoAnne Cerka.	-split-		542.30	556.46+	
12/05/2022	23963	Michelle L Bigelow	-split-	Payroll Trustee, ...	208.86	195.65+	
12/05/2022	23964	Ronda Jonas	-split-		556.46		
12/05/2022	23965	Wesley James Westbro...	-split-		195.65	6,983.05*+	