

Register: 000-001 - FAFCU GENERAL FUND

From 03/28/2023 through 04/04/2023

Sorted by: Date, Type, Number/Ref

March Bills pd in April

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/28/2023	24025	ElectionSource	262-726 · Election Suppl...	Printed test deck...	659.50	659.50+	
04/04/2023	24026	TideyBuilt Construction	265-000 · BUILDING &...	February Snow ...	200.00	200.00+	
04/04/2023	24027	Jim Arlt	247-701 · Board of revie...	BOR	225.00	225.00+	
04/04/2023	24028	Nancy Mohler	247 · BOARD OF REVI...	BOR	45.00	45.00+	
04/04/2023	24029	David Gladysz	247 · BOARD OF REVI...	BOR	225.00	225.00+	
04/04/2023	24030	Sherry Thompson	247-701 · Board of revie...	BOR	225.00	225.00+	
04/04/2023	24031	Consumers Energy	265-920 · Utilities	100015328592-...	79.69	79.69+	
04/04/2023	24032	Baird,Cotter,and Bisho...	215 · CLERK	Invoice 86447 C...	565.00	565.00+	
04/04/2023	24033	Great Lakes Assessing ...	257-701 · Assessor Salary	Invoice #1631	765.00	765.00+	
04/04/2023	24034	Stuart Crane	265-930 · Repairs	Repairs and Mil...	87.54	87.54+	
04/04/2023	24035	Manton Ace Hardware	265-726 · Supplies	Light, duct tape ...	62.61	62.61+	
04/04/2023	24036	Cadillac Evening News	262 · ELECTION	Budget Ad	35.40	35.40+	
04/04/2023	24037	JoAnne Cerka	-split-	Feburary / Marc...	460.00	460.00+	
04/04/2023	24038	Sunrise multi task	265-801 · Contracted Se...	March Cleaning	75.00	75.00+	
04/04/2023	24039	ElectionSource	262-726 · Election Suppl...	Invoice 22-7096...	101.50	101.50+	
04/04/2023	24040	Michelle L Bigelow	-split-		169.23	169.23+	
04/04/2023	24041	Wesley James Westbro...	-split-		169.22	169.22+	
04/04/2023	24042	Ronda Jonas	-split-		556.46	556.46+	
04/04/2023	24043	Alan Mohler	-split-		444.18	444.18+	
04/04/2023	24044	JoAnne Cerka.	-split-		542.30	542.30+	
04/04/2023	24045	Tidey Built	265-000 · BUILDING &...	New door	2,150.00	2,150.00+	
04/04/2023	24046	Accucomp Computer ...	-split-	Update on our q...	546.00	546.00+	

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