

Jan 2024

Register: 000-001 · FAFCU GENERAL FUND

From 12/24/2023 through 01/02/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/31/2023	24212	Sunrise multi task	-split-	January Cleaning	75.00		75.00 +
12/31/2023	24219	Alan Mohler	-split-		504.17		504.17 +
12/31/2023	24221	JoAnne Cerka.	-split-		615.54		615.54 +
12/31/2023	24222	Michelle L Bigelow	-split-		297.08		297.08 +
12/31/2023	24223	Ronda Jonas	215-701 · Clerk Salaries		660.00		660.00 +
12/31/2023	24224	Wesley James Westbro...	-split-		142.08		142.08 +
12/31/2023	24227	Consumers Energy	265-920 · Utilities	100015328592-...	103.64		103.64 +
12/31/2023	24228	JoAnne Cerka	-split-	Mileage & inter...	163.20		163.20 +
01/02/2024	24226	Jill M Brown	-split-		794.00		794.00 +

elec source

3,354.71*

615.00

3969.71