

GREENWOOD TOWNSHIP - 101

1/29/2024 8:17 PM

Register: 000-001 · FAFCU GENERAL FUND

From 01/29/2024 through 01/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/29/2024	24242	O'Dell Outdoor Servi...	-split-	Snow plowing ...	370.00		370.00+
01/29/2024	24243	Sunrise multi task	265-801 · Contracted S...	Cleaning for Fe...	75.00		75.00+
01/29/2024	24244	Consumers Energy	-split-	100015328592...	94.13		94.13+
01/29/2024	24245	BS & A Software	261-804 · Annual Soft...	Assesing Syste...	1,114.00		1,114.00+
01/29/2024	24246	JoAnne Cerka	-split-	Mileage for Jan...	140.80		140.80+
01/29/2024	24216	Jill M Brown	-split-		448.01		448.01+
01/29/2024	24217	JoAnne Cerka.	-split-		543.52		543.52+
01/29/2024	24218	Alan Mohler	-split-		445.18		445.18+
01/29/2024	24239	Michelle L Bigelow	-split-		229.22		229.22+
01/29/2024	24240	Ronda Jonas	-split-		624.92		624.92+
01/29/2024	24241	Wesley James Westb...	-split-		169.60		169.60+

4,254.38\*

STAMPS 132.00  
4,386.38