

GREENWOOD TOWNSHIP - 101

4/10/2024 6:30 PM

Register: 000-001 - FAFCU GENERAL FUND

From 04/10/2024 through 04/10/2024

Sorted by: Date Type Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/10/2024	024226	Jill M Brown	257-726 - Assessor Su...	reimbursement ...	58.35		58.35 +
04/10/2024	24227	IRS Payroll Tax	261-711 - Payroll Taxes		20.34		20.34 +
04/10/2024	24228	Consumers Energy	-enlit-	100015328592	178.69		178.69 +
04/10/2024	24229	JoAnne Cerka	-split-	mileage & inter...	174.00		174.00 +
04/10/2024	24230	Integrity Business So	-enlit-	ink paper che	412.74		412.74 +
04/10/2024	24231	Sunrise multi track	265-801 - Contracted S	April cleaning	75.00		75.00 +
04/10/2024	24232	UHY Advisors	261-711 - Payroll Taxes	bookkeeping /p...	250.00		250.00 +
04/10/2024	24233	Ronda Jones	-split-		1,233.40		1,233.40 +
04/10/2024	24234	Michelle I. Riechow	-enlit-		453.71		453.71 +
04/10/2024	24235	Alan Mohler	-split-		565.00		565.00 +
04/10/2024	24236	Wesley James Westh	-split-		330.37		330.37 +
04/10/2024	24237	JoAnne Cerka	-split-		1,179.40		1,179.40 +
04/10/2024	24238	Jill M Brown	-split-		480.51		480.51 +

5,411.51*+

\$5,411.51