

Register: 000-001 · FAFCU GENERAL FUND

From 11/05/2024 through 11/06/2024

Sorted by: Date, Type, Number/Ref

11-6-24

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/05/2024	24340	IRS	261-711 · Payroll Taxes	3 quarter Payro...	3,281.76		3,281.76+
11/05/2024	24341	Daystar Electric-Ton...	265-801 · Contracted S...	Install 22kw ge...	5,000.00		5,000.00+
11/05/2024	24342	Boyd Lanscaping	272-000 · ARPA COV...	Trimming and ...	450.00		450.00+
11/05/2024	24343	RONDA M. JONAS	-split-	Reimbursement...	428.14		428.14+
11/05/2024	24344	cadillac news	262-726 · Election Sup...	Public Accurac...	119.33		119.33+
11/05/2024	24345	UHY Advisors	261-711 · Payroll Taxes	3rd Quarter En...	265.00		265.00+
11/05/2024	24346	JoAnne Cerka.	253-850 · Treasurer Int...	October internet	40.00		40.00+
11/05/2024	24347	Consumers Energy	265-920 · Utilities	100015328592...	84.23		84.23+
11/05/2024	24348	O'Dell Outdoor Servi...	265-801 · Contracted S...	October lawn c...	750.00		750.00+
11/05/2024	24349	Sunrise Multi Task S...	-split-	NOVEMBER c...	75.00		75.00+
11/05/2024	24350	Alan Mohler	-split-		550.63		550.63+
11/05/2024	To Print	JoAnne Cerka.	-split-		1,179.40		1,179.40+
11/05/2024	To Print	Michelle L Bigelow	-split-		356.81		356.81+
11/05/2024	To Print	Wesley James Westb...	-split-		286.33		286.33+
11/05/2024	To Print	Ronda Jonas	-split-		1,123.40		1,123.40+
11/05/2024	To Print	Jill M Brown	-split-		443.44		443.44+

14,433.47*+