

February 2025

Register: 000-001 · FAFCU GENERAL FUND

From 02/04/2025 through 02/04/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/04/2025	24440	David M Gladysz	-split-	2/4/2025 BOR ...	52.86		52.86+
02/04/2025	24438	HAROLD P SWINE...	-split-	2/4/2025 PAY...	300.13		300.13+
02/04/2025	24439	MELODY J BAKER	-split-	2/4/2025 PAY...	300.13		300.13+
02/04/2025	24441	Terry. L Vandercook	-split-	2/4/2025 PAY...	1,083.40		1,083.40+
02/04/2025	24442	Ronda Jonas	-split-	2/4/2025 PAY...	1,118.40		1,118.40+
02/04/2025	24443	Jill M Brown	-split-	2/4/2025 PAY...	457.44		457.44+
02/04/2025	24444	Michelle L Bigelow	-split-	2/4/2025 PAY...	550.62		550.62+
02/04/2025	24445	Consumers Energy	265-920 · Utilities	100015328592...	120.31		120.31+
02/04/2025	24446	Sunrise Multi Task S...	265-801 · Contracted S...	February 2025	75.00		75.00+
02/04/2025	24447	Manton Ace Hardware	265-726 · Supplies	3 air filters, Lo...	49.95		49.95+
02/04/2025	24449	Integrity Business So...	-split-	Envelopes, pap...	127.92		127.92+
02/04/2025	24450	ElectionSource	262-726 · Election Sup...	ICP & ICX An...	634.95		634.95+
02/04/2025	24451	BS & A Software	-split-	BS&A 2/2025-...	1,149.00		1,149.00+
02/04/2025	24452	Accident Fund	261-725 · Accident fund	Accident fund i...	381.00		381.00+
02/04/2025	24453	Bay supply & Marketi...	567 · CEMETERY	2 Flags 200 Fla...	749.00		749.00+
02/04/2025	24454	Michelle Bigelow	-split-	Reimbursement...	149.99		149.99+
02/04/2025	24455	Integrity Business So...	-split-	ink cartridges/ l...	280.17		280.17+
02/04/2025	24456	O'Dell Outdoor Servi...	265-801 · Contracted S...	January 2025 P...	495.00		495.00+
02/04/2025	24457	Michigan Township ...	261-804 · Annual Soft...	Books from trai...	77.35		77.35+
02/04/2025	24458	RONDA M. JONAS	215-726 · Clerk Supplies	Reimbursement...	240.25		240.25+
02/04/2025	24459	Nancy Mohler	247-701 Board of rev...	2025 BOR Trai...	60.00		60.00+

8,452.87*

8,452.87

2-4-2025

Date

Rjonas

12:15pm