

Register: 000-001 - FAFCU GENERAL FUND

From 09/30/2024 through 09/30/2024

Sorted by: Date, Type, Number, Ref

October

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/30/2024	ach	Spectrum	215-850 · Clerk Internet	internet	96.98		96.98 +
09/30/2024	24324	Consumers Energy	265-920 · Utilities	100015328592...	78.22		78.22 +
09/30/2024	24325	UHY Advisors	261-711 · Payroll Taxes	bookkeeping /p...	265.00		265.00 +
09/30/2024	24326	Alan Mohler	-split-	reimbursement	108.94		108.94 +
09/30/2024	24327	Alan E. Mohler	965-000 · OTHER FU...	thermostat and ...	85.00		85.00 +
09/30/2024	24328	Sunrise multi task	265-801 · Contracted S...	Cleaning for hall	75.00		75.00 +
09/30/2024	24329	O'Dell Outdoor Servi...	265-801 · Contracted S...	Lawn Care for ...	750.00		750.00 +
09/30/2024	24330	Ronda Jonas	-split-	reimbursement	113.04		113.04 +
09/30/2024	24331	JoAnne Cerka	-split-	reimbursement ...	208.00		208.00 +
09/30/2024	24332	Raymers Dozer service	576-930 · Cemetary Re...	10 yard black dirt	280.00		280.00 +
09/30/2024	To Print	Alan Mohler	-split-		550.63		550.63 +
09/30/2024	To Print	Jill M Brown	-split-		443.45		443.45 +
09/30/2024	To Print	JoAnne Cerka.	-split-		1,179.40		1,179.40 +
09/30/2024	To Print	Ronda Jonas	-split-		1,123.40		1,123.40 +
09/30/2024	To Print	Wesley James Westb...	-split-		286.33		286.33 +
09/30/2024	To Print	Michelle L Bigelow	-split-		339.18		339.18 +

5,982.57*+
 450.00
 6,432.57

~~23~~ 24324 - 24338

6,432.57