

Register: 000-001 · FAFCU GENERAL FUND

From 03/04/2025 through 03/04/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/04/2025	24464	Cadillac Evening News	261-802 · Advertising	Budget Ad 2025	119.33		1 1 9 . 3 3 +
03/04/2025	24466	O'Dell Outdoor Servi...	265-960 · Snowplowing	February 2025 ...	315.00		3 1 5 . 0 0 +
03/04/2025	24467	US Postmaster	101-000 · TOWNSHIP...	PO BOX FEE ...	120.00		1 2 0 . 0 0 +
03/04/2025	24468	Consumers Energy	-split-	100015328592...	126.58		1 2 6 . 5 8 +
03/04/2025	24469	Krazy Kat Signs	567 · CEMETERY	Changed the ph...	65.00		6 5 . 0 0 +
03/04/2025	24470	Wexford County Clrek	262-726 · Election Sup...	2024 Precinct k...	235.25		2 3 5 . 2 5 +
03/04/2025	24480	UHY Advisors	261-711 · Payroll Taxes	4th quarter 202...	1,759.00		1 , 7 5 9 . 0 0 +
03/04/2025	24481	void	24413 · void				6 6 . 0 7 +
03/04/2025	24471	David M Gladysz	-split-	February 2025 ...	66.07		4 5 7 . 4 5 +
03/04/2025	24473	Jill M Brown	-split-	February 2025 ...	457.45		3 0 0 . 1 4 +
03/04/2025	24474	Melody J Baker	-split-	February 2025 ...	300.14		5 2 . 8 6 +
03/04/2025	24475	Nancy R Mohler	-split-	BOR Reiview ...	52.86		1 , 0 7 5 . 0 0 +
03/04/2025	24476	Terry. L Vandercook	-split-	February 2025 ...	1,075.00		1 , 2 1 8 . 4 0 +
03/04/2025	24477	Ronda Jonas	-split-	February 2025 ...	1,218.40		1 4 0 . 9 6 +
03/04/2025	24478	Kaycee L Barber	-split-		140.96		5 5 0 . 6 3 +
03/04/2025	24479	Michelle L Bigelow	-split-	February 2025 ...	550.63		2 3 0 . 8 8 +
03/04/2025	24472	Harold P Swinehart	-split-	VOID: Ferbaur...		X	6 , 8 3 2 . 5 5 * +
03/04/2025	24482	Harold P Swinehart	-split-		230.88		