

Greenleaf Township Custom Transaction Detail Report

November 1 - 23, 2019

Type	Date	Num	Name	Account	Paid Amount
Nov 1 - 23, 19					
Deposit	11/06/2019			101-000-001 THUMB BA NK - 1705	12,159.00
Deposit	11/06/2019			101-000-574 STATE REV SHARING	-12,159.00
Deposit	11/06/2019			101-000-001 THUMB BA NK - 1705	3,000.00
Deposit	11/06/2019			Building Rent	-3,000.00
Deposit	11/13/2019			101-000-001 THUMB BA NK - 1705	37.40
Deposit	11/13/2019			101-000-448 ADMIN FEE	-37.40
Deposit	11/13/2019			101-000-001 THUMB BA NK - 1705	80.00
Deposit	11/13/2019			Land Splits	-80.00
Check	11/13/2019	4428	Howard's Heating & Cooling	101-000-001 THUMB BA NK - 1705	-311.28
Check	11/13/2019	4428	Howard's Heating & Cooling	101-265-930 REPAIR & MAINT	311.28
Check	11/13/2019	4428	Howard's Heating & Cooling	101-265-955 MISC	
Check	11/13/2019	4429	Rent a Box	101-000-001 THUMB BA NK - 1705	-600.00
Check	11/13/2019	4429	Rent a Box	101-521-801 CONTRACT SERVICES	600.00
Check	11/13/2019	4430	Anderson, Tuckey, Bernhardt, & Doran, PC	101-000-001 THUMB BA NK - 1705	-320.00
Check	11/13/2019	4430	Anderson, Tuckey, Bernhardt, & Doran, PC	101-101-801 AUDITING/ACCOUNTANT	320.00
Check	11/13/2019	4431	Ken Brown	101-000-001 THUMB BA NK - 1705	-138.00
Check	11/13/2019	4431	Ken Brown	101-101-702 TRUSTEES SALARY	150.00
Check	11/13/2019	4431	Ken Brown	750-000-229.02 S.S. W/H	-9.30
Check	11/13/2019	4431	Ken Brown	750-000-229.01 MED W/H	-2.70
Check	11/13/2019	4432	Robert Delong	101-000-001 THUMB BA NK - 1705	-461.75
Check	11/13/2019	4432	Robert Delong	101-171-702 SUPERVISOR SALARY	500.00
Check	11/13/2019	4432	Robert Delong	750-000-229.01 MED W/H	-31.00
Check	11/13/2019	4432	Robert Delong	750-000-229.01 MED W/H	-7.25
Check	11/13/2019	4433	Judy Keller	101-000-001 THUMB BA NK - 1705	-577.19
Check	11/13/2019	4433	Judy Keller	101-215-702 CLERK SALARY	625.00
Check	11/13/2019	4433	Judy Keller	750-000 PAYROLL TAXES W/HOLD	-38.75
Check	11/13/2019	4433	Judy Keller	750-000-229.01 MED W/H	-9.06
Check	11/13/2019	4434	Rosie Quinn	101-000-001 THUMB BA NK - 1705	-577.19
Check	11/13/2019	4434	Rosie Quinn	101-253-702 TREASURER SALARY	625.00
Check	11/13/2019	4434	Rosie Quinn	750-000-229.02 S.S. W/H	-38.75
Check	11/13/2019	4434	Rosie Quinn	750-000-229.01 MED W/H	-9.06
Check	11/13/2019	4435	Randall Schuette	101-000-001 THUMB BA NK - 1705	-138.52
Check	11/13/2019	4435	Randall Schuette	101-101-702 TRUSTEES SALARY	150.00
Check	11/13/2019	4435	Randall Schuette	750-000-229.02 S.S. W/H	-9.30
Check	11/13/2019	4435	Randall Schuette	750-000-229.01 MED W/H	-2.18
Check	11/13/2019	4436	Charles VanErp	101-000-001 THUMB BA NK - 1705	-346.31
Check	11/13/2019	4436	Charles VanErp	101-722-702 ZON ADMIN SALARY	375.00
Check	11/13/2019	4436	Charles VanErp	750-000-229.02 S.S. W/H	-23.25
Check	11/13/2019	4436	Charles VanErp	750-000-229.01 MED W/H	-5.44
Check	11/13/2019	4437	Assessment Pros	101-000-001 THUMB BA NK - 1705	-810.26
Check	11/13/2019	4437	Assessment Pros	101-257-702 ASSESSOR SALARY	810.26
Deposit	11/15/2019			101-000-001 THUMB BA NK - 1705	10.00
Deposit	11/15/2019			101-000-671 MISC INCOME	-10.00
Check	11/20/2019	debit	DTE	101-000-001 THUMB BA NK - 1705	-37.87
Check	11/20/2019	debit	DTE	101-265-920 ELECTRIC	37.87

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Type	Date	Num	Name	Account	Paid Amount
Check	11/20/2019	debit	AVS	101-000-001 THUMB BA NK - 1705	-47.45
Check	11/20/2019	debit	AVS	101-265-940 INTERNET	47.45
Nov 1 - 23, 19					0.00