

## Greenleaf Township Custom Transaction Detail Report January 2020

End of January Balances

			<b>General</b>		<b>\$19,352.64</b>		
			<b>Fire</b>		<b>\$95,931.47</b>		
			<b>Road</b>		<b>\$32,323.63</b>		
	<b>Type</b>	<b>Rec #</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	
<b>Jan 20</b>							
	Check		01/08/2020	4462	O"Neil Wallace & Doyle	-9,360.00	
	Check		01/08/2020	4462	O"Neil Wallace & Doyle	9,360.00	
	Check		01/08/2020	4463	Rent a Box	-600.00	
	Check		01/08/2020	4463	Rent a Box	600.00	
	Check		01/08/2020	4464	Sanilac County Equalization	-781.22	
	Check		01/08/2020	4464	Sanilac County Equalization	781.22	
	Check		01/08/2020	debit	DTE	-54.28	
	Check		01/08/2020	debit	DTE	54.28	
	Check		01/08/2020	4465	Rosie Quinn	-158.00	
	Check		01/08/2020	4465	Rosie Quinn	158.00	
	Check		01/08/2020	debit	I.R.S.	-1,283.16	
	Check		01/08/2020	debit	I.R.S.	1,283.16	
	Check		01/08/2020	4466	Ken Brown	-138.52	
	Check		01/08/2020	4466	Ken Brown	150.00	
	Check		01/08/2020	4466	Ken Brown	-9.30	
	Check		01/08/2020	4466	Ken Brown	-2.18	
	Check		01/08/2020	4467	Robert Delong	-461.75	
	Check		01/08/2020	4467	Robert Delong	500.00	
	Check		01/08/2020	4467	Robert Delong	-31.00	
	Check		01/08/2020	4467	Robert Delong	-7.25	
	Check		01/08/2020	4468	Judy Keller	-577.19	
	Check		01/08/2020	4468	Judy Keller	625.00	
	Check		01/08/2020	4468	Judy Keller	-38.75	
	Check		01/08/2020	4468	Judy Keller	-9.06	
	Check		01/08/2020	4469	Rosie Quinn	-577.19	
	Check		01/08/2020	4469	Rosie Quinn	625.00	
	Check		01/08/2020	4469	Rosie Quinn	-38.75	
	Check		01/08/2020	4469	Rosie Quinn	-9.06	
	Check		01/08/2020	4470	Randall Schuette	-138.52	
	Check		01/08/2020	4470	Randall Schuette	150.00	
	Check		01/08/2020	4470	Randall Schuette	-9.30	
	Check		01/08/2020	4470	Randall Schuette	-2.18	
	Check		01/08/2020	4471	Charles VanErp	-346.31	
	Check		01/08/2020	4471	Charles VanErp	375.00	
	Check		01/08/2020	4471	Charles VanErp	-23.25	
	Check		01/08/2020	4471	Charles VanErp	-5.44	
	Check		01/08/2020	4472	Assessment Pros	-810.26	
	Check		01/08/2020	4472	Assessment Pros	810.26	
	Check		01/20/2020	debit	AVS	-47.45	
	Check		01/20/2020	debit	AVS	47.45	

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	Type	Rec #	Date	Num	Name	Paid Amount	
	Check		01/22/2020	4473	Clare Schuette	-129.29	
	Check		01/22/2020	4473	Clare Schuette	140.00	
	Check		01/22/2020	4473	Clare Schuette	-8.68	
	Check		01/22/2020	4473	Clare Schuette	-2.03	
	Check		01/22/2020	4474	Assessment Pros	-810.26	
	Check		01/22/2020	4474	Assessment Pros	810.26	
	Check		01/22/2020	4475	MTA	-228.00	
	Check		01/22/2020	4475	MTA	228.00	
	Check		01/29/2020	4476	Chemical Bank	-27.95	
	Check		01/29/2020	4476	Chemical Bank	27.95	
	Check		01/29/2020	4477	U.S.P.S.	-110.00	
	Check		01/29/2020	4477	U.S.P.S.	110.00	
	Deposit	514	01/08/2020			6.34	
	Deposit		01/08/2020			-6.34	
	Deposit	515	01/08/2020			1,170.95	
	Deposit		01/08/2020			-977.97	
	Deposit	513	01/08/2020			-192.98	
	Deposit		01/08/2020			3,000.00	
	Deposit		01/08/2020			-3,000.00	
	Deposit	512	01/08/2020			12,690.00	
	Deposit		01/08/2020			-12,690.00	
	Deposit	521	01/15/2020			1,671.33	
	Deposit		01/15/2020			-1,333.82	
	Deposit		01/15/2020			-337.51	
	Deposit	524	01/16/2020			10.65	
	Deposit		01/16/2020			-10.65	
	Deposit	525	01/22/2020			2,459.45	
	Deposit		01/22/2020			-1,984.05	
	Deposit		01/22/2020			-475.40	
	Deposit	528	01/22/2020			70.00	
	Deposit		01/22/2020			-70.00	
	Deposit	529	01/29/2020			687.36	
	Deposit		01/29/2020			-687.36	
	Deposit	532	01/29/2020			446.88	
	Deposit		01/29/2020			-364.65	
	Deposit		01/29/2020			-82.23	
	Deposit	448	01/29/2020			4.48	
	Deposit		01/29/2020			-4.48	
	Deposit	537	01/31/2020			2.40	
	Deposit		01/31/2020			-2.40	
<b>Jan 20</b>						<b>0.00</b>	



