

	Type	Date	Num	Name	Memo	Amount
20-Aug				End of August Balances		
				General		\$15,616.98
				Fire		\$79,707.99
				Road		\$6,560.02
Receipt #						
599	Deposit	8/1/2020			Deposit	\$ 1,425.00
	Check	8/4/2020	4607	United Producers, Inc.		\$ (71.89)
600	Deposit	8/4/2020			Deposit	\$ 81.13
602	Deposit	8/12/2020			Deposit	\$ 83.43
601	Deposit	8/12/2020			Deposit	\$ 3,000.00
	Check	8/12/2020	4608	Spectrum Printers, Inc.		\$ (90.00)
	Check	8/12/2020	4609	View Newspaper Group		\$ (35.15)
	Check	8/12/2020	4610	Thumb Office Supply		\$ (30.33)
	Check	8/12/2020	4611	Rent a Box		\$ (650.00)
	Check	8/12/2020	4612	Chemical Bank		\$ (10,208.00)
	Check	8/12/2020	4613	Heather McArdle		\$ (150.00)
	Check	8/12/2020	4614	Patti Parker		\$ (120.00)
	Check	8/12/2020	4615	Christine Guza		\$ (195.00)
	Check	8/12/2020	4617	Barb Godlewski		\$ (165.00)
	Check	8/12/2020	4616	Kristen Auten		\$ (165.00)
	Check	8/12/2020	4618	Sara Kramer		\$ (135.00)
	Check	8/12/2020	4619	Courtney Rochuleau		\$ (285.00)
	Check	8/12/2020	4620	Robert Delong		\$ (461.75)
	Check	8/12/2020	4621	Judy Keller		\$ (577.19)
	Check	8/12/2020	4622	Connie Lipka		\$ (230.87)
	Check	8/12/2020	4623	Rosie Quinn		\$ (577.19)
	Check	8/12/2020	4624	Charles VanErp		\$ (346.31)
	Check	8/12/2020	4625	Excel Appraisals		\$ (750.00)
	Check	8/12/2020	4626	Judy Keller		\$ (177.08)
	Check	8/12/2020	debit	DTE		\$ (90.55)
606	Deposit	8/19/2020			Deposit	\$ 144.57
	Check	8/20/2020	debit	AVS		\$ (47.45)
	Check	8/26/2020	debit	EMC Insurance		\$ (323.74)
	Check	8/26/2020	4627	Ken Brown		\$ (69.26)
	Check	8/26/2020	4628	Gregg Guza		\$ (69.26)
	Check	8/26/2020	4629	Ken Osentoski		\$ (69.26)
	Check	8/26/2020	4630	Vicky Sherry		\$ (69.26)
	Check	8/26/2020	4631	Angela Summers		\$ (69.26)
	Check	8/26/2020	4632	Clare Schuette		\$ (129.29)
	Check	8/26/2020	4633	B S & A		\$ (1,172.00)
	Check	8/26/2020	4634	Greenleaf Township Tr.		\$ (723.89)
607	Deposit	8/26/2020			Deposit	\$ 169.35
612	Deposit	8/31/2020			Deposit	\$ 1.17
20-Aug						