

St. James Township - Yacht Dock Fund 580
Check Detail
 December 7, 2017 through January 3, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3860	12/11/2017	TDS TELECOM		580-001 · Yacht Do...		-139.58
				447-850 · Telephone		-50.15	50.15
				447-850 · Telephone		-47.84	47.84
				447-850 · Telephone		-41.59	41.59
TOTAL						-139.58	139.58
Check	3861	12/28/2017	GREAT LAKES EN...		580-001 · Yacht Do...		-181.96
				447-920 · Utilities		-181.96	181.96
TOTAL						-181.96	181.96
Check	3862	01/02/2018	ST JAMES TOWNS...		580-001 · Yacht Do...		-334.02
				447-920 · Utilities		-334.02	334.02
TOTAL						-334.02	334.02
Check	3863	01/02/2018	TDS TELECOM		580-001 · Yacht Do...		-139.94
				447-850 · Telephone		-50.27	50.27
				447-850 · Telephone		-47.96	47.96
				447-850 · Telephone		-41.71	41.71
TOTAL						-139.94	139.94