

St. James Township - Yacht Dock Fund 580
Check Detail
 February 7 through March 6, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	3866	02/12/2018	ST JAMES TOWNS...		580-001 · Yacht Do...		-334.02
					447-920 · Utilities	-334.02	334.02
TOTAL						-334.02	334.02
Check	3867	03/05/2018	GREAT LAKES EN...		580-001 · Yacht Do...		-1,861.29
					447-920 · Utilities	-1,861.29	1,861.29
TOTAL						-1,861.29	1,861.29
Check	3868	03/05/2018	ST JAMES TOWNS...		580-001 · Yacht Do...		-334.02
					447-920 · Utilities	-334.02	334.02
TOTAL						-334.02	334.02