

**St. James Township - Yacht Dock Fund 580**  
**Check Detail**  
 March 7 through April 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3869	03/16/2018	TDS TELECOM		580-001 · Yacht Do...		<b>-140.44</b>
				447-850 · Telephone		-50.52	50.52
				447-850 · Telephone		-47.96	47.96
				447-850 · Telephone		-41.96	41.96
TOTAL						-140.44	140.44
Check	3870	03/25/2018	GREAT LAKES EN...		580-001 · Yacht Do...		<b>-1,836.59</b>
				447-920 · Utilities		-1,836.59	1,836.59
TOTAL						-1,836.59	1,836.59
Check	3871	03/31/2018	ST JAMES TOWNS...		580-001 · Yacht Do...		<b>-334.02</b>
				447-920 · Utilities		-334.02	334.02
TOTAL						-334.02	334.02
Check	3872	03/31/2018	MUNICIPAL UNDE...		580-001 · Yacht Do...		<b>-241.00</b>
				447-810 · Insurance		-241.00	241.00
TOTAL						-241.00	241.00
Check	3873	04/02/2018	TDS TELECOM		580-001 · Yacht Do...		<b>-139.89</b>
				447-850 · Telephone		-50.33	50.33
				447-850 · Telephone		-47.78	47.78
				447-850 · Telephone		-41.78	41.78
TOTAL						-139.89	139.89