

St. James Township - Yacht Dock Fund 580
Check Detail
 May 2 through June 1, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3876	05/04/2018	HEALTH DEPARTM...		580-001 · Yacht Do...		-20.00
					447-930 · Repairs a...	-20.00	20.00
TOTAL						-20.00	20.00
Check	3877	05/04/2018	HEALTH DEPARTM...		580-001 · Yacht Do...		-20.00
					447-930 · Repairs a...	-20.00	20.00
TOTAL						-20.00	20.00
Check	3878	05/11/2018	TDS TELECOM		580-001 · Yacht Do...		-140.25
					447-850 · Telephone	-50.30	50.30
					447-850 · Telephone	-47.75	47.75
					447-850 · Telephone	-41.75	41.75
					447-850 · Telephone	-0.45	0.45
TOTAL						-140.25	140.25
Check	3879	05/18/2018	GREAT LAKES EN...		580-001 · Yacht Do...		-194.31
					447-920 · Utilities	-194.31	194.31
TOTAL						-194.31	194.31
Check	3880	05/31/2018	JEAN'S LAWN SER...		580-001 · Yacht Do...		-145.00
					447-800 · Contracte...	-145.00	145.00
TOTAL						-145.00	145.00
Check	3881	05/31/2018	KATHLEEN MCNA...		580-001 · Yacht Do...		-29.19
					447-726 · Supplies	-29.19	29.19
TOTAL						-29.19	29.19
Check	3882	05/31/2018	POWERS DO IT BE...		580-001 · Yacht Do...		-105.11
					447-726 · Supplies	-3.99	3.99
					447-726 · Supplies	-18.99	18.99

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					447-726 · Supplies	-82.13	82.13
TOTAL						-105.11	105.11
Check	3883	06/01/2018	ST JAMES TOWNS...		580-001 · Yacht Do...		-334.02
					447-920 · Utilities	-334.02	334.02
TOTAL						-334.02	334.02