

St. James Township - Yacht Dock Fund 580
Check Detail
 January 3 through February 7, 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	EFT	01/08/2018			580-001 · Yacht Do...		-5,180.00
					580-671 · Other Inco...	-5,180.00	5,180.00
TOTAL						-5,180.00	5,180.00
Check	3864	02/05/2018	GREAT LAKES EN...		580-001 · Yacht Do...		-1,696.65
					447-920 · Utilities	-1,696.65	1,696.65
TOTAL						-1,696.65	1,696.65
Check	3865	02/05/2018	TDS TELECOM		580-001 · Yacht Do...		-140.44
					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