

St. James Township - Yacht Dock Fund 580
Check Detail
 November 1 through December 6, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	11/03/2017			580-001 · Yacht Do...		-5,366.00
					447-965 · Other Exp...	-5,366.00	5,366.00
TOTAL						-5,366.00	5,366.00
Check	3851	11/02/2017	ST JAMES TREAS...		580-001 · Yacht Do...		-290.07
					447-920 · Utilities	-290.07	290.07
TOTAL						-290.07	290.07
Check	3852	11/09/2017	MICHAEL COLLINS		580-001 · Yacht Do...		-674.28
					447-702 · Wages an...	-674.28	674.28
TOTAL						-674.28	674.28
Check	3853	11/17/2017	TDS TELECOM		580-001 · Yacht Do...		-140.63
					447-850 · Telephone	-140.63	140.63
TOTAL						-140.63	140.63
Check	3854	11/21/2017	GREAT LAKES EN...		580-001 · Yacht Do...		-165.50
					447-920 · Utilities	-165.50	165.50
TOTAL						-165.50	165.50
Check	3855	11/21/2017	VISA - CHARLEVOI...		580-001 · Yacht Do...		-1,962.75
					447-930 · Repairs a...	-1,806.00	1,806.00
					447-930 · Repairs a...	-156.75	156.75
TOTAL						-1,962.75	1,962.75
Check	3856	12/05/2017	ST JAMES TOWNS...		580-001 · Yacht Do...		-290.07
					447-920 · Utilities	-290.07	290.07
TOTAL						-290.07	290.07

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3857	12/05/2017	STATE OF MICHIG...		580-001 · Yacht Do...		-137.22
					447-800 · Contracte...	-137.22	137.22
TOTAL						-137.22	137.22
Check	3858	12/05/2017	BEAVER ISLAND B...		580-001 · Yacht Do...		-28.60
					447-965 · Other Exp...	-28.60	28.60
TOTAL						-28.60	28.60
Check	3859	12/05/2017	FRESH AIR AVIATI...		580-001 · Yacht Do...		-2.00
					447-930 · Repairs a...	-2.00	2.00
TOTAL						-2.00	2.00