

Williams County Fair

4/5/2021 9:18 PM

Register: First Federal Bank

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021			CHANGE FUNDD	Deposit			200.00	12,677.21
03/01/2021			-split-	Deposit			545.00	13,222.21
			Undeposited Funds				420.00	
			Undeposited Funds				125.00	
03/01/2021			3100- RESTRICTED:3110- GL...	Deposit			177.82	13,400.03
03/06/2021			-split-	Deposit			1,800.00	15,200.03
			Undeposited Funds				300.00	
			Undeposited Funds				1,500.00	
03/07/2021	16299	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94			15,049.09
03/07/2021	16300	Bankcard Processing Center	20000 · Accounts Payable		86.58			14,962.51
03/07/2021	16301	CURRENT OFFICE SOLUT...	20000 · Accounts Payable		264.46			14,698.05
03/07/2021	16302	MONTPELIER DO IT BES...	20000 · Accounts Payable		30.39			14,667.66
03/07/2021	16303	OHIO GAS	20000 · Accounts Payable		1,031.23			13,636.43
03/07/2021	16304	PIONEER AUTO CENTER	20000 · Accounts Payable		303.93			13,332.50
03/07/2021	16305	SHULTZ HUBER & ASSO...	20000 · Accounts Payable		2,420.00			10,912.50
03/07/2021	16306	THE VILLAGE REPORTER	20000 · Accounts Payable	Blizzard Auction Ad...	250.00			10,662.50

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03/07/2021	16307	Tobi Fenicle.	20000 · Accounts Payable	Banner for Swap Meet	75.00			10,587.50
03/07/2021	16308	Village of Montpelier	20000 · Accounts Payable		1,807.97			8,779.53
03/12/2021			-split- Undeposited Funds Undeposited Funds	Deposit			3,184.10 1,934.10 1,250.00	11,963.63
03/12/2021			-split- Undeposited Funds Undeposited Funds	Deposit			244.00 44.00 200.00	12,207.63
03/12/2021	16309	Grime, Skilar	1200 · Accounts Receivable	Deposit Refund	200.00			12,007.63
03/12/2021	16310	Hillsdale Media Group	20000 · Accounts Payable	Customer # 0003469...	259.50			11,748.13
03/12/2021	16311	NEY OIL CO	20000 · Accounts Payable		244.33			11,503.80
03/12/2021	16312	U.S. Trotting Association	20000 · Accounts Payable		80.00			11,423.80
03/12/2021	16313	Hancock County Ag. Society	6100-ADMINISTRATIVE EX...	2021 Spring District ...	154.00			11,269.80
03/12/2021	16314	4-H EXPLORERS	20000 · Accounts Payable		32.50			11,237.30
03/12/2021	16315	THUNDERING HOOVES	20000 · Accounts Payable		11.50			11,225.80
03/15/2021	16316	Artesian of Pioneer.	20000 · Accounts Payable	Air Compressor	850.00			10,375.80

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03/15/2021	16317	Frontier	20000 · Accounts Payable	Monthly bill	309.88			10,065.92
03/29/2021			-split-	Deposit			2,065.00	12,130.92
			Undeposited Funds				330.00	
			Undeposited Funds				100.00	
			Undeposited Funds				200.00	
			Undeposited Funds				435.00	
			Undeposited Funds				1,000.00	
03/29/2021	16318	MILLER'S NEW MARKET	20000 · Accounts Payable		188.30			11,942.62
03/29/2021	16319	Ohio Harness Horseman's As...	20000 · Accounts Payable		25.00			11,917.62
03/29/2021	16320	Pete's Posey Patch	20000 · Accounts Payable		46.12			11,871.50