

Williams County Fair

12/13/2020 5:51 PM

Register: First Federal Bank

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2020			-split-	Deposit			375.38	12,916.58
			Undeposited Funds				139.43	
			Undeposited Funds				235.95	
11/02/2020	16248	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	1,880.36			11,036.22
11/02/2020	16249	Banc Card of America LLC	20000 · Accounts Payable		227.07			10,809.15
11/05/2020			12000 · Undeposited Funds	Deposit			100.00	10,909.15
11/09/2020	16250	FAIR PUBLISHING HOUS...	20000 · Accounts Payable		81.69			10,827.46
11/09/2020	16251	Frontier	20000 · Accounts Payable	Monthly bill	300.15			10,527.31
11/12/2020			-split-	Deposit			2,755.00	13,282.31
			Undeposited Funds				214.50	
			Undeposited Funds				246.68	
			Undeposited Funds				825.00	
			Undeposited Funds				275.00	
			Undeposited Funds				250.00	
			Undeposited Funds				182.33	
			Undeposited Funds				246.68	
			Undeposited Funds				289.58	
			Undeposited Funds				225.23	
11/16/2020	16252	BLUE BOMBER BACON	20000 · Accounts Payable		3.00			13,279.31
11/16/2020	16253	Brady Blues	20000 · Accounts Payable		12.00			13,267.31

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11/16/2020	16254	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	203.64			13,063.67
11/16/2020	16255	HIGH ACHIEVERS	20000 · Accounts Payable		3.00			13,060.67
11/16/2020	16256	KUNKLE LIVESTOCK	20000 · Accounts Payable		6.00			13,054.67
11/16/2020	16257	Livestock Locomotives	20000 · Accounts Payable		6.00			13,048.67
11/16/2020	16258	SHARP SHOOTERS - 4H	20000 · Accounts Payable	Remainder of premiu...	8.00			13,040.67
11/16/2020	16259	STARS OF 4-H	20000 · Accounts Payable	Remainder of Premiu...	3.00			13,037.67
11/16/2020	16260	SUPERIOR FARMERS	20000 · Accounts Payable	Remainder of Premiu...	3.00			13,034.67
11/23/2020	16261	Melissa West	1200 · Accounts Receivable		300.00			12,734.67
11/23/2020	16262	Jason Kramer	1200 · Accounts Receivable		200.00			12,534.67
11/24/2020			-split-	Deposit			647.73	13,182.40
			Undeposited Funds				222.50	
			Undeposited Funds				225.23	
			Undeposited Funds				200.00	
11/30/2020	16263	Timber Lyons	1200 · Accounts Receivable	Deposit Refund	100.00			13,082.40
11/30/2020	16264	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94			12,931.46

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11/30/2020	16265	Village of Montpelier	20000 · Accounts Payable	921-04500-00	2,216.05			10,715.41