

Williams County Fair

1/3/2021 11:06 AM

Register: First Federal Bank

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2020	16266	Ethel Brown	1200 · Accounts Receivable		100.00			10,595.41
12/02/2020	16267	Banc Card of America LLC	20000 · Accounts Payable		37.25			10,558.16
12/02/2020	16268	Frontier	20000 · Accounts Payable	Monthly bill	300.84			10,257.32
12/15/2020			-split-	Deposit			400.00	10,657.32
12/15/2020	16269	OHIO GAS	20000 · Accounts Payable		287.72			10,369.60
12/21/2020			12000 · Undeposited Funds	Deposit			268.13	10,637.73
12/21/2020	16270	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	195.16			10,442.57
12/24/2020			-split-	Deposit			1,454.40	11,896.97
12/27/2020	16271	Timber Lyons	1200 · Accounts Receivable	Deposit Refund from...	100.00			11,796.97
12/31/2020			-split-	Deposit			60.00	11,856.97