

Williams County Fair

7/14/2020 3:00 PM

Register: First Federal Bank

From 06/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2020	16039	Premco Financial Co...	20000 · Accounts Paya...		4,161.00	X		3,818.11
06/09/2020			-split-	Deposit		X	1,420.00	5,238.11
06/09/2020	16040	Justin Edinger	1200 · Accounts Recei...		50.00	X		5,188.11
06/09/2020	16041	chad crisenberry	1200 · Accounts Recei...		100.00	X		5,088.11
06/09/2020	16042	Michaelis, April	1200 · Accounts Recei...		200.00	X		4,888.11
06/09/2020	16043	LESLIE MASON	1200 · Accounts Recei...		100.00			4,788.11
06/09/2020	16044	Monica Sommer	1200 · Accounts Recei...		125.00	X		4,663.11
06/09/2020	16046	COL STEINKE AU...	1200 · Accounts Recei...		165.00	X		4,498.11
06/09/2020	16047	ARS REFUSE SER...	20000 · Accounts Paya...		150.94	X		4,347.17
06/09/2020	16048	Bankcard Processing ...	20000 · Accounts Paya...		4.00	X		4,343.17
06/09/2020	16049	BURNHAM AND F...	20000 · Accounts Paya...		236.28	X		4,106.89
06/09/2020	16050	Frontier	20000 · Accounts Paya...	Monthly bill	296.10	X		3,810.79
06/09/2020	16051	KENN-FELD GROU...	20000 · Accounts Paya...		298.33	X		3,512.46
06/09/2020	16052	OHIO GAS	20000 · Accounts Paya...		73.26	X		3,439.20
06/09/2020	16053	SUPERIOR FARM ...	20000 · Accounts Paya...		53.57	X		3,385.63
06/09/2020	16054	Village of Montpelier	20000 · Accounts Paya...	921-04500-00	1,136.17	X		2,249.46
06/09/2020	16055	CURRENT OFFICE ...	20000 · Accounts Paya...		350.32	X		1,899.14
06/09/2020	16056	TIX, INC	20000 · Accounts Paya...		63.00			1,836.14
06/23/2020			-split-	Deposit		X	1,830.00	3,666.14
06/23/2020	16057	CURRENT OFFICE ...	20000 · Accounts Paya...	Customer#001...	195.16	X		3,470.98
06/23/2020	16058	NEY OIL CO	20000 · Accounts Paya...		237.00	X		3,233.98
06/23/2020	16059	SHULTZ HUBER &...	20000 · Accounts Paya...		1,000.00			2,233.98
06/23/2020	16060	TIX, INC	20000 · Accounts Paya...		19.50			2,214.48
06/25/2020	ach	BUREAU OF WOR...	7700-INSURANCE:77...	167601- 6437619	122.00	X		2,092.48
06/30/2020			6100-ADMINISTRAT...	Service Charge	20.00	X		2,072.48