

Williams County Fair

7/14/2021 6:38 PM

Register: First Federal Bank

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2021	EFT	AUTHNET GATEW...	6100-ADMINISTRAT...	Merchant Acco...	20.00	X		17,536.59
06/10/2021			-split-	Deposit		X	745.00	18,281.59
			Undeposited Funds				260.00	
			Undeposited Funds				65.00	
			Undeposited Funds				160.00	
			Undeposited Funds				260.00	
06/10/2021	16349	ARS REFUSE SER...	20000 · Accounts Paya...	Account # 020...	150.94	X		18,130.65
06/10/2021	16350	BUREAU OF WOR...	20000 · Accounts Paya...		123.00			18,007.65
06/10/2021	16351	Frontier	20000 · Accounts Paya...	Monthly bill	310.79	X		17,696.86
06/10/2021	16352	Greg's Backflow Test...	20000 · Accounts Paya...	Backflow Testing	500.00	X		17,196.86
06/10/2021	16353	OHIO GAS	20000 · Accounts Paya...		184.80	X		17,012.06
06/10/2021	16354	SUPERIOR FARM ...	20000 · Accounts Paya...		35.79	X		16,976.27
06/10/2021	16355	Village of Montpelier	20000 · Accounts Paya...		2,222.10	X		14,754.17
06/22/2021			-split-	Deposit		X	620.00	15,374.17
			Undeposited Funds				70.00	
			Undeposited Funds				550.00	