

Williams County Fair

6/16/2020 2:03 PM

Register: First Federal Bank

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2020			-split-	Deposit		X	2,355.00	6,390.11
05/08/2020	16033	ARS REFUSE SER...	20000 · Accounts Paya...		301.88	X		6,088.23
05/08/2020	16034	Bankcard Processing ...	20000 · Accounts Paya...		81.42	X		6,006.81
05/08/2020	16035	Frontier	20000 · Accounts Paya...	Monthly bill	296.10	X		5,710.71
05/08/2020	16036	OHIO GAS	20000 · Accounts Paya...		227.98	X		5,482.73
05/08/2020	16037	Village of Montpelier	20000 · Accounts Paya...	921-04500-00	1,548.62	X		3,934.11
05/08/2020	16038	Ohio Harness Horse...	20000 · Accounts Paya...		25.00	X		3,909.11
05/27/2020			-split-	Deposit		X	4,090.00	7,999.11
05/31/2020			6100-ADMINISTRAT...	Service Charge	20.00	X		7,979.11