

Williams County Fair

6/15/2021 5:42 PM

Register: First Federal Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2021	EFT	AUTHNET GATEWAY- BL...	6100-ADMINISTRATIVE EX...	Merchant Account C...	20.00	X		21,465.83
05/10/2021			-split-	Deposit		X	320.00	21,785.83
			Undeposited Funds				160.00	
			Undeposited Funds				160.00	
05/10/2021	16335	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94	X		21,634.89
05/10/2021	16336	Charles E. Harris & Assoc., I...	20000 · Accounts Payable	02A78WILL-FI220	2,232.00	X		19,402.89
05/10/2021	16337	CURRENT OFFICE SOLUT...	20000 · Accounts Payable		356.17			19,046.72
05/10/2021	16338	Frontier	20000 · Accounts Payable	Monthly bill	310.79	X		18,735.93
05/10/2021	16339	OHIO GAS	20000 · Accounts Payable		343.88	X		18,392.05
05/10/2021	16340	PIONEER AUTO CENTER	20000 · Accounts Payable	294500	70.77	X		18,321.28
05/10/2021	16341	Village of Montpelier	20000 · Accounts Payable		1,607.69	X		16,713.59
05/10/2021	16342	UNITED STATES POSTAL ...	6400-SUPPLIES:6410-OFFIC...	stamps	110.00	X		16,603.59
05/16/2021			-split-	Deposit		X	410.00	17,013.59
			Undeposited Funds				150.00	
			Undeposited Funds				260.00	
05/21/2021			-split-	Deposit		X	3,300.00	20,313.59
			2210-SENIOR FAIR				800.00	

Williams County Fair

6/15/2021 5:42 PM

Register: First Federal Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			2230- JR FAIR				500.00	
			2270- GENERAL OP				2,000.00	
05/21/2021			-split-	Deposit		X	245.00	20,558.59
			Undeposited Funds				20.00	
			Undeposited Funds				25.00	
			Undeposited Funds				200.00	
05/21/2021	16343	FRY'S TREE SERVICE	20000 · Accounts Payable	5 Trees Cut	2,050.00			18,508.59
05/21/2021	16344	KEVIN'S PLUMBNG AND ...	20000 · Accounts Payable	Plumbing repairs Dai...	512.00			17,996.59
05/21/2021	16345	SHULTZ HUBER & ASSO...	20000 · Accounts Payable	2020 Taxes	350.00	X		17,646.59
05/24/2021			12000 · Undeposited Funds	Deposit		X	110.00	17,756.59
05/24/2021	16346	Jessica Croy	1200 · Accounts Receivable	Deposit Refund	100.00			17,656.59
05/24/2021	16347	Latahaya Fritz	1200 · Accounts Receivable		100.00			17,556.59
05/24/2021	16348	Manges Construction	20000 · Accounts Payable		10,000.00			7,556.59
05/28/2021			State Bank & Trust	Deposit		X	10,000.00	17,556.59