

Williams County Fair

3/7/2021 1:19 PM

Register: First Federal Bank

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2021		AUTHNET GATEWAY- BL...	6100-ADMINISTRATIVE EX...	Merchant Account C...	20.00	X		12,478.20
02/03/2021			-split-	Deposit		X	395.00	12,873.20
			Undeposited Funds				25.00	
			Undeposited Funds				20.00	
			Undeposited Funds				350.00	
02/03/2021	16284	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94	X		12,722.26
02/03/2021	16285	Bankcard Processing Center	20000 · Accounts Payable		43.99	X		12,678.27
02/03/2021	16286	DAVE PAGE.	20000 · Accounts Payable		206.38	X		12,471.89
02/03/2021	16287	Frontier	20000 · Accounts Payable	Monthly bill	309.52	X		12,162.37
02/03/2021	16288	MONTPELIER DO IT BES...	20000 · Accounts Payable		15.47	X		12,146.90
02/03/2021	16289	OHIO GAS	20000 · Accounts Payable		733.49	X		11,413.41
02/03/2021	16290	Village of Montpelier	20000 · Accounts Payable	921-04500-00	1,788.29	X		9,625.12
02/06/2021			3100- RESTRICTED	Deposit		X	50,000.00	59,625.12
02/06/2021			-split-	Deposit		X	230.00	59,855.12
			Undeposited Funds				25.00	
			Undeposited Funds				25.00	
			Undeposited Funds				50.00	
			Undeposited Funds				50.00	

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			Undeposited Funds				50.00	
			Undeposited Funds				30.00	
02/06/2021		Transfer from FFB - Mercha...	3100- RESTRICTED:3110- GL...	Deposit		X	2,397.50	62,252.62
02/06/2021	16291	Williams County Agricultral ...	9700- MISC EXPENSES		224.25	X		62,028.37
02/06/2021	16292	CV Electric LLC	20000 · Accounts Payable		50,000.00	X		12,028.37
02/06/2021	16293	THE BRYAN TIMES	20000 · Accounts Payable	Blizzard Auction Ad...	570.00	X		11,458.37
02/06/2021	16294	THE VILLAGE REPORTER	20000 · Accounts Payable	Blizzard Auction Ad...	600.00	X		10,858.37
02/06/2021	16295	UNITED STATES POSTAL ...	6400-SUPPLIES:6410-OFFIC...	stamps	110.00	X		10,748.37
02/11/2021			6100-ADMINISTRATIVE EX...	Service Charge	5.00	X		10,743.37
02/14/2021			-split-	Deposit		X	430.00	11,173.37
			Undeposited Funds				35.00	
			Undeposited Funds				30.00	
			Undeposited Funds				30.00	
			Undeposited Funds				40.00	
			Undeposited Funds				50.00	
			Undeposited Funds				60.00	
			Undeposited Funds				35.00	
			Undeposited Funds				30.00	
			Undeposited Funds				60.00	
			Undeposited Funds				20.00	

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			Undeposited Funds				40.00	
02/14/2021	16296	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	195.16			10,978.21
02/14/2021	16297	WBNO- WQCT	20000 · Accounts Payable		210.00			10,768.21
02/22/2021			-split-	Deposit		X	535.00	11,303.21
			Undeposited Funds				15.00	
			Undeposited Funds				50.00	
			Undeposited Funds				30.00	
			Undeposited Funds				30.00	
			Undeposited Funds				105.00	
			Undeposited Funds				25.00	
			Undeposited Funds				50.00	
			Undeposited Funds				60.00	
			Undeposited Funds				120.00	
			Undeposited Funds				50.00	
02/25/2021			-split-	Deposit		X	1,330.00	12,633.21
			Undeposited Funds				300.00	
			Undeposited Funds				30.00	
			Undeposited Funds				1,000.00	
02/25/2021	16298	MATT KENNEDY	CHANGE FUNDD	Change Fund	200.00	X		12,433.21