

## Williams County Fair

4/30/2021 9:10 PM

Register: First Federal Bank

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2021	16321	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94			21,290.60
04/03/2021	16322	Frontier	20000 · Accounts Payable	Monthly bill	309.88			20,980.72
04/03/2021	16323	OHIO GAS	20000 · Accounts Payable		671.20			20,309.52
04/03/2021	16324	Village of Montpelier	20000 · Accounts Payable		1,656.69			18,652.83
04/05/2021	16325	MILLER'S NEW MARKET	20000 · Accounts Payable		191.95			18,460.88
04/05/2021	16326	PIONEER AUTO CENTER	20000 · Accounts Payable		73.04			18,387.84
04/14/2021			-split-	Deposit			3,448.50	21,836.34
			Undeposited Funds				250.00	
			Undeposited Funds				1,431.00	
			Undeposited Funds				225.00	
			Undeposited Funds				60.00	
			Undeposited Funds				322.50	
			Undeposited Funds				160.00	
			Undeposited Funds				1,000.00	
04/14/2021	16327	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	195.16			21,641.18
04/14/2021	16328	Wilbur-Ellis	20000 · Accounts Payable	ACCOUNT NUMBE...	233.35			21,407.83
04/14/2021	16329	The Signature Series	20000 · Accounts Payable	2021 Membership D...	200.00			21,207.83
04/24/2021	16330	Dakota Lyon	1200 · Accounts Receivable		100.00			21,107.83

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04/24/2021	16331	DUANE VOTAW	1200 · Accounts Receivable		200.00			20,907.83
04/24/2021	16332	Shane Sumner/Realor-Auctio...	1200 · Accounts Receivable		100.00			20,807.83
04/24/2021	16333	Dakota Lyon	1200 · Accounts Receivable		7.50			20,800.33
04/24/2021	16334	AMERICAN DAIRY GOAT...	20000 · Accounts Payable		302.00			20,498.33
04/30/2021			-split-	Deposit			907.50	21,405.83
			Undeposited Funds				647.50	
			Undeposited Funds				260.00	