

Williams County Fair

5/8/2020 2:03 PM

Register: First Federal Bank

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2020			-split-	Deposit		X	3,535.00	7,056.40
04/10/2020	16020	Tim Herman	1200 · Accounts Recei...		27.50			7,028.90
04/10/2020	16021	Bankcard Processing ...	20000 · Accounts Paya...		10.00	X		7,018.90
04/10/2020	16022	Clark's Lawn Care & ...	20000 · Accounts Paya...		546.98			6,471.92
04/10/2020	16023	CURRENT OFFICE ...	20000 · Accounts Paya...	Customer#001...	202.68	X		6,269.24
04/10/2020	16024	Frontier	20000 · Accounts Paya...	Monthly bill	297.04	X		5,972.20
04/10/2020	16025	NEY OIL CO	20000 · Accounts Paya...		238.33	X		5,733.87
04/10/2020	16026	OHIO GAS	20000 · Accounts Paya...		606.69	X		5,127.18
04/10/2020	16027	Pete's Posey Patch	20000 · Accounts Paya...		46.12			5,081.06
04/10/2020	16028	SUPERIOR FARM ...	20000 · Accounts Paya...	Fair Chickens	6.58	X		5,074.48
04/10/2020	16029	TIX, INC	20000 · Accounts Paya...		12.00	X		5,062.48
04/10/2020	16030	Village of Montpelier	20000 · Accounts Paya...	921-04500-00	2,007.37	X		3,055.11
04/10/2020			First Federal - Merchan...	Funds Transfer		X	1,000.00	4,055.11
04/30/2020			6100-ADMINISTRAT...	Service Charge	20.00	X		4,035.11