

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
369		United States Postal Service		Open	01/07/2019	\$1,100.00
	2489		Postage for 2019 Summer & Winter Taxes	101-253-737.000		\$1,100.00
3692		Michigan Townships Association		Open	01/07/2019	\$455.00
	2484		Board of Review Training (5)	101-247-950.000		\$455.00
3693		PIE&G		Open	01/07/2019	\$34.72
	2485		Electric Service	101-265-921.000		\$34.72
3694		Presque Isle Newspapers, Inc.		Open	01/07/2019	\$16.60
	2486		Dec. 2018 Board of Review Ad	101-101-900.000		\$16.60
3695		Berg Assessing & Consulting		Open	01/18/2019	\$500.00
	2487		Prepaid Postage 2019 Assessment Notices	101-257-737.000		\$500.00
3697		Verizon		Open	01/18/2019	\$23.60
	2490		Telephone Service	101-265-923.000		\$23.60
3698		Ken Hopp		Open	01/18/2019	\$70.00
	2491		Dec. 2018 Snow Removal	101-265-800.000		\$70.00
3699		First Bankcard		Open	01/18/2019	\$100.00
	2492		200 Postage Stamps	101-215-737.000		\$100.00
3700		Presque Isle Co. Clerk		Open	01/18/2019	\$11.50
	2493		Voters ID Cards (46)	101-262-955.000		\$11.50
3701		Presque Isle County		Open	01/18/2019	\$1,756.56
	2494		Winter Tax Bills Printing 1973 Parcels	101-253-803.000		\$1,756.56
3702		State of Michigan		Open	01/18/2019	\$1,766.70
	2495		2018 Michigan W/H Income Tax	101-000-228.000		\$1,766.70
3703		Suburban Propane		Open	01/31/2019	\$553.23
	2496		Propane 201.3 Gal. (3 months)	101-265-922.000		\$553.23
3704		Lee Stawiarski		Open	01/31/2019	\$200.00
	2497		Contract Service Jan. 2019	101-265-801.000		\$200.00
3705		Berg Assessing & Consulting		Open	01/31/2019	\$1,500.00
	2498		Assessor's Contract Service	101-257-801.000		\$1,500.00

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3706		Patricia Frost		Open	01/31/2019	\$185.10
	2499		Jan. 2019 Salary	101-101-702.001	\$200.00	
	2499		Pension	101-000-231.006	(\$12.00)	
	2499		Medicare	101-000-229.010	(\$2.90)	
3707		Beverly Rossetto		Open	01/31/2019	\$571.25
	2500		Jan. 2019 Salary	101-215-702.000	\$833.33	
	2500		Pension	101-000-231.215	(\$50.00)	
	2500		Medicare	101-000-229.010	(\$12.08)	
	2500		Federal Income Tax	101-000-229.015	(\$200.00)	
3708		Emilie M. Stawiarski		Open	01/31/2019	\$829.71
	2501		Jan. 2019 Salary	101-253-702.000	\$833.33	
	2501		Pension	101-000-231.253	(\$50.00)	
	2501		Medicare	101-000-229.010	(\$12.08)	
	2501		2 RT to RC Taxes	101-253-860.000	\$58.46	
3709		Duane Walker		Open	01/31/2019	\$196.70
	2502		Jan. 2019 Salary	101-101-702.003	\$200.00	
	2502		Pension	101-000-231.005	(\$12.00)	
	2502		Medicare	101-000-229.010	(\$2.90)	
	2502		RT to Onaway Ambulance Mtg.	101-101-860.003	\$11.60	
3710		Archie Jay Patterson, II		Open	01/31/2019	\$464.78
	2503		Jan. 2019 Salary	101-171-702.000	\$708.33	
	2503		Pension	101-000-231.172	(\$42.50)	
	2503		Medicare	101-000-229.010	(\$10.27)	
	2503		Federal Income Tax	101-000-229.015	(\$200.00)	
	2503		State Income Tax	101-000-228.000	(\$100.00)	
	2503		Office Supplies	101-171-727.000	\$17.00	
	2503		RT to Alpena (BOR Training)	101-247-860.000	\$92.22	
Total Checking						\$10,335.45
Grand Total:						\$10,335.45

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$10,335.45	\$0.00

Report Filter Criteria

Check Date Range: 01/01/2019 to 01/31/2019

Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3711		Presque Isle Newspapers, Inc.		Open	02/09/2019	\$88.80
	2504		Clip & Save Ad for 2019 Twp. Meetings	101-101-900.000		\$88.80
3712		Ken Hopp		Open	02/09/2019	\$280.00
	2505		January Snow Removal (4)	101-265-800.000		\$280.00
3713		PIE&G		Open	02/09/2019	\$25.68
	2506		Electric Service	101-265-921.000		\$25.68
3714		Pontem Software		Open	02/09/2019	\$462.00
	2507		Clerk's Software Support Fee 2019-2020	101-215-807.000		\$462.00
3715		First Bankcard		Open	02/14/2019	\$189.72
	2508		Printer Drum & Toner - Clerk	101-215-727.000		\$135.73
	2508		Toner - Treasurer	101-253-727.000		\$53.99
3716		Berg Assessing & Consulting		Open	02/28/2019	\$1,500.00
	2509		Assessor Contract	101-257-801.000		\$1,500.00
3717		Lee Stawiarski		Open	02/28/2019	\$200.00
	2510		Contract Service Feb. 2019	101-265-801.000		\$200.00
3718		Patricia Frost		Open	02/28/2019	\$185.10
	2511		Feb. 2019 Salary	101-101-702.001		\$200.00
	2511		Pension	101-000-231.006		(\$12.00)
	2511		Medicare	101-000-229.010		(\$2.90)
3719		Archie Jay Patterson, II		Open	02/28/2019	\$385.72
	2512		Feb. 2019 Salary	101-171-702.000		\$708.33
	2512		Pension	101-000-231.172		(\$42.50)
	2512		Medicare	101-000-229.010		(\$10.27)
	2512		Federal Income Tax	101-000-229.015		(\$200.00)
	2512		State Income Tax	101-000-228.000		(\$100.00)
	2512		RT to RCAASA	101-171-860.000		\$30.16
3720		Beverly Rossetto		Open	02/28/2019	\$571.25
	2513		Feb. 2019 Salary	101-215-702.000		\$833.33
	2513		Pension	101-000-231.215		(\$50.00)
	2513		Medicare	101-000-229.010		(\$12.08)
	2513		Federal Income Tax	101-000-229.015		(\$200.00)
3721		Duane Walker		Open	02/28/2019	\$185.10
	2514		Feb. 2019 Salary	101-101-702.003		\$200.00
	2514		Pension	101-000-231.005		(\$12.00)
	2514		Medicare	101-000-229.010		(\$2.90)

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Checking				
3722	Emilie M. Stawiarski	Voided	02/28/2019	\$0.00
	2515	Feb. 2019 Salary		
	2515	Pension		\$833.33
	2515	Medicare		(\$50.00)
	2515	2 RT to RC Taxes		(\$12.08)
				\$58.46
3723	Emilie M. Stawiarski	Open	02/28/2019	\$829.71
	2516	Feb. 2019 Salary		\$833.33
	2516	Pension		(\$50.00)
	2516	Medicare		(\$12.08)
	2516	2 RT to RC Taxes		\$58.46
3724	Verizon	Voided	02/28/2019	\$0.00
	2517	Telephone Service		\$23.60
3725	Presque Isle Township Officers	Open	02/28/2019	\$20.00
	2518	2019 Association Dues		\$20.00

Total Checking _____ **\$4,923.08**

Grand Total: _____ **\$4,923.08**

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$4,923.08	\$0.00

Report Filter Criteria

Check Date Range: 02/01/2019 to 02/28/2019
Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3726	Ken Hopp			Open	03/12/2019	\$305.00
	2519		Feb. 2019 Snow Removal (5)	101-265-800.000	\$305.00	
3727	Solution Electric Inc.			Open	03/12/2019	\$559.23
	2520		Parking Lot Light Instalation	101-265-930.000	\$559.23	
3728	Presque Isle Newspapers, Inc.			Open	03/12/2019	\$141.55
	2521		BOR Notices & Ordinance Summary	101-101-900.000	\$141.55	
3729	PIE&G			Open	03/12/2019	\$29.97
	2522		Electric Service	101-265-921.000	\$29.97	
3730	Michael D. Vogler			Open	03/12/2019	\$25.00
	2524		Attorney Fee	101-266-801.000	\$25.00	
3731	Tom H. Anglin			Open	03/16/2019	\$173.15
	2525		March 5, 11 & 13, 2019 Salary	101-247-702.000	\$187.50	
	2525		Social Security	101-000-229.013	(\$11.63)	
	2525		Medicare	101-000-229.010	(\$2.72)	
3732	Irvin Dedow			Open	03/16/2019	\$207.79
	2526		March 5, 11 & 13 Salary	101-247-702.000	\$187.50	
	2526		Feb. 12 2018 MTA Training	101-247-950.000	\$37.50	
	2526		Social Security	101-000-229.013	(\$13.95)	
	2526		Medicare	101-000-229.010	(\$3.26)	
3733	Sheryl L. Diamond			Open	03/16/2019	\$207.79
	2527		March 5, 11 & 13 Salary	101-247-702.000	\$187.50	
	2527		Jan. 29, 2019 MTA Training	101-247-950.000	\$37.50	
	2527		Social Security	101-000-229.013	(\$13.95)	
	2527		Medicare	101-000-229.010	(\$3.26)	
3734	Raphael Stemple			Open	03/16/2019	\$207.79
	2528		March 5, 11 & 13 Salary	101-247-702.000	\$187.50	
	2528		Feb. 12, 2019 MTA Training	101-247-950.000	\$37.50	
	2528		Social Security	101-000-229.013	(\$13.95)	
	2528		Medicare	101-000-229.010	(\$3.26)	
3735	Verizon			Open	03/16/2019	\$23.60
	2529		Telephone Service / March	101-265-923.000	\$23.60	

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3736	First Bankcard		Open	03/16/2019	\$390.91
	2530	New Parking Lot Light	101-265-930.000	\$348.21	
	2530	BOR meals 3/11/2019	101-247-703.000	\$12.46	
	2530	Feb. 2019 Telephone	101-265-923.000	\$23.60	
	2530	Clerk's Office Supplies	101-215-727.000	\$6.64	
3737	Berg Assessing & Consulting		Open	03/29/2019	\$1,500.00
	2531	Assessor Contract	101-257-801.000	\$1,500.00	
3738	Lee Stawiarski		Open	03/29/2019	\$200.00
	2532	Maintenance Contract Fee	101-265-801.000	\$200.00	
3739	Patricia Frost		Open	03/29/2019	\$185.10
	2533	March 2019 Salary	101-101-702.001	\$200.00	
	2533	Pension	101-000-231.006	(\$12.00)	
	2533	Medicare	101-000-229.010	(\$2.90)	
3740	Archie Jay Patterson, II		Open	03/29/2019	\$388.04
	2534	March 2019 Salary	101-171-702.000	\$708.33	
	2534	Pension	101-000-231.172	(\$42.50)	
	2534	Medicare	101-000-229.010	(\$10.27)	
	2534	Federal Income Tax	101-000-229.015	(\$200.00)	
	2534	State Income Tax	101-000-228.000	(\$100.00)	
	2534	RT to PI Officers Mtg.	101-171-860.000	\$32.48	
3741	Beverly Rossetto		Open	03/29/2019	\$571.25
	2535	March 2019 Salary	101-215-702.000	\$833.33	
	2535	Pension	101-000-231.215	(\$50.00)	
	2535	Medicare	101-000-229.010	(\$12.08)	
	2535	Federal Income Tax	101-000-229.015	(\$200.00)	
3742	Kay Dowker		Open	03/29/2019	\$184.70
	2536	Deputy Clerk Salary	101-215-704.000	\$200.00	
	2536	Social Security	101-000-229.013	(\$12.40)	
	2536	Medicare	101-000-229.010	(\$2.90)	
3743	Emilie M. Stawiarski		Open	03/29/2019	\$858.95
	2537	March 2019 Salary	101-253-702.000	\$833.33	
	2537	Pension	101-000-231.253	(\$50.00)	
	2537	Medicare	101-000-229.010	(\$12.08)	
	2537	3 RT to RC for Taxes	101-253-860.000	\$87.70	
3744	Lee Stawiarski		Open	03/29/2019	\$184.70
	2538	Deputy Treasurer Salary	101-253-704.000	\$200.00	
	2538	Social Security	101-000-229.013	(\$12.40)	
	2538	Medicare	101-000-229.010	(\$2.90)	

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3745	Duane Walker		Open	03/29/2019	\$196.70
	2539	March 2019 Salary	101-101-702.003	\$200.00	
	2539	Pension	101-000-231.005	(\$12.00)	
	2539	Medicare	101-000-229.010	(\$2.90)	
	2539	RT to Onaway Area Ambulance Mtg.	101-101-860.003	\$11.60	
3746	Brighthouse Financial		Open	03/29/2019	\$999.00
	2540	Employers Share	101-270-714.000	\$499.50	
	2540	P. Frost Share	101-000-231.006	\$36.00	
	2540	A. Patterson Share	101-000-231.172	\$127.50	
	2540	B. Rossetto Share	101-000-231.215	\$150.00	
	2540	E. Stawiarski Share	101-000-231.253	\$150.00	
	2540	D. Walker Share	101-000-231.005	\$36.00	
3747	United States Treasury		Open	03/30/2019	\$1,634.59
	2541	W/H Fed. Income Tax	101-000-229.015	\$1,200.00	
	2541	S. S. Employee Share	101-000-229.013	\$78.28	
	2541	Medicare Employee Share	101-000-229.010	\$138.99	
	2541	S.S Employer Share	101-270-715.000	\$78.27	
	2541	Medicare Employer Share	101-270-716.000	\$139.05	
Total Checking					<u>\$9,174.81</u>
Grand Total:					<u>\$9,174.81</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$9,174.81	\$0.00

Report Filter Criteria

Check Date Range: 03/01/2019 to 03/31/2019

Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3748		Presque Isle Electric & Gas		Open	04/05/2019	\$34.44
	2542		Electric Service	101-265-921.000		\$34.44
3749		Ken Hopp		Open	04/09/2019	\$140.00
	2543		March 2019 Snow Removal (2)	101-265-800.000		\$140.00
3750		Presque Isle Newspapers, Inc.		Open	04/09/2019	\$42.95
	2544		BOR & Budget Notices	101-101-900.000		\$42.95
3751		Verizon		Open	04/16/2019	\$23.53
	2545		Telephone Service	101-265-923.000		\$23.53
3752		First Bankcard		Open	04/16/2019	\$59.76
	2546		Snow Removal Salt	101-265-800.000		\$5.97
	2546		BOR Meals	101-247-703.000		\$53.79
3753		Michael D. Vogler		Open	04/16/2019	\$125.00
	2547		Attorney Fee - Cemetery	101-266-801.000		\$125.00
3754		Berg Assessing & Consulting		Open	04/30/2019	\$1,500.00
	2548		April 2019 Assessor's Contract	101-257-801.000		\$1,500.00
3755		Patricia Frost		Open	04/30/2019	\$185.10
	2549		April 2019 Salary	101-101-702.001		\$200.00
	2549		Pension	101-000-231.006		(\$12.00)
	2549		Medicare	101-000-229.010		(\$2.90)
3756		Archie Jay Patterson, II		Open	04/30/2019	\$385.72
	2550		April 2019 Salary	101-171-702.000		\$708.33
	2550		Pension	101-000-231.172		(\$42.50)
	2550		Medicare	101-000-229.010		(\$10.27)
	2550		Federal Income Tax	101-000-229.015		(\$200.00)
	2550		State Income Tax	101-000-228.000		(\$100.00)
	2550		RT to RCAASA Mtg.	101-171-860.000		\$30.16
3757		Beverly Rossetto		Open	04/30/2019	\$652.10
	2551		April 2019 Salary	101-215-702.000		\$833.33
	2551		Pension	101-000-231.215		(\$50.00)
	2551		Medicare	101-000-229.010		(\$12.08)
	2551		Federal Income Tax	101-000-229.015		(\$200.00)
	2551		RT to Gaylord / QVF Training	101-215-860.000		\$80.85

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Checking				
3758	Emilie M. Stawiarski	Open	04/30/2019	\$671.25
	2552	April 2019 Salary	101-253-702.000	\$833.33
	2552	Pension	101-000-231.253	(\$50.00)
	2552	Medicare	101-000-229.010	(\$12.08)
	2552	Federal Income Tax	101-000-229.015	(\$100.00)
3759	Duane Walker	Open	04/30/2019	\$196.70
	2553	April 2019 Salary	101-101-702.003	\$200.00
	2553	Pension	101-000-231.005	(\$12.00)
	2553	Medicare	101-000-229.010	(\$2.90)
	2553	RT to Onaway Ambulance Mtg.	101-101-860.003	\$11.60
3760	Lee Stawiarski	Open	04/30/2019	\$200.00
	2554	April 2019 Contract Service	101-265-801.000	\$200.00
Total Checking				\$4,216.55
Grand Total:				\$4,216.55

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$4,216.55	\$0.00

Report Filter Criteria

Check Date Range: 04/01/2019 to 04/30/2019
 Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3761		NE Michigan Pest Management		Open	05/06/2019	\$130.00
	2555		Pest Control Contract	101-265-955.000		\$130.00
3762		Presque Isle Electric & Gas		Open	05/06/2019	\$37.62
	2556		Electric Service	101-265-921.000		\$37.62
3763		BS & A Software		Open	05/06/2019	\$690.00
	2557		Annual Support Contract	101-253-807.000		\$690.00
3764		Verizon		Open	05/14/2019	\$23.53
	2558		Service	101-265-923.000		\$23.53
3765		First Bankcard		Open	05/14/2019	\$105.99
	2559		Clerk's Computer Security	101-215-807.000		\$35.33
	2559		Treasurer's Computer Security	101-253-727.000		\$35.33
	2559		E Poll Book Security	101-262-870.000		\$35.33
3766		Ocqueoc-Bearinger Fire Dept		Open	05/17/2019	\$16,908.36
	2560		Opeerating Contribution	101-336-811.000		\$14,938.36
	2560		Capital Outlay Contribution	101-336-970.000		\$1,970.00
3767		Lappan Agency, Inc.		Open	05/28/2019	\$125.00
	2561		Pension Plan Fee	101-270-720.000		\$125.00
3768		Presque Isle Co. Treasurer		Open	05/28/2019	\$131.57
	2562		Taxpayer's penalty fee	101-253-955.000		\$131.57
3769		Berg Assessing & Consulting		Open	05/31/2019	\$1,500.00
	2563		May 2019 Assessor's Contract Fee	101-257-801.000		\$1,500.00
3770		Lee Stawiarski		Open	05/31/2019	\$200.00
	2564		May 2019 Contract Fee	101-265-801.000		\$200.00
3771		Patricia Frost		Open	05/31/2019	\$185.10
	2565		May 2019 Salary	101-101-702.001		\$200.00
	2565		Pension	101-000-231.006		(\$12.00)
	2565		Medicare	101-000-229.010		(\$2.90)
3772		Archie Jay Patterson, II		Open	05/31/2019	\$355.56
	2566		May 2019 Salary	101-171-702.000		\$708.33
	2566		Pension	101-000-231.172		(\$42.50)
	2566		Medicare	101-000-229.010		(\$10.27)
	2566		Federal Income Tax	101-000-229.015		(\$200.00)
	2566		State Income Tax	101-000-228.000		(\$100.00)

**Beainger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3773	Beverly Rossetto		Open	05/31/2019	\$571.25
	2567	May 2019 Salary	101-215-702.000	\$833.33	
	2567	Pension	101-000-231.215	(\$50.00)	
	2567	Medicare	101-000-229.010	(\$12.08)	
	2567	Federal Income Tax	101-000-229.015	(\$200.00)	
3774	Emilie M. Stawiarski		Open	05/31/2019	\$694.52
	2568	May 2019 Salary	101-253-702.000	\$833.33	
	2568	Pension	101-000-231.253	(\$50.00)	
	2568	Medicare	101-000-229.010	(\$12.08)	
	2568	Federal Income Tax	101-000-229.015	(\$100.00)	
	2568	Reimbused Office Supplies	101-253-727.000	\$23.27	
3775	Duane Walker		Open	05/31/2019	\$196.70
	2569	May 2019 Salary	101-101-702.003	\$200.00	
	2569	Pension	101-000-231.005	(\$12.00)	
	2569	Medicare	101-000-229.010	(\$2.90)	
	2569	RT Onaway Ambulance Meeting	101-101-860.003	\$11.60	
Total Checking					<u>\$21,855.20</u>
Grand Total:					<u>\$21,855.20</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$21,855.20	\$0.00

Check Date Range: 05/01/2019 to 05/31/2019
Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3776		Governmental Business Systems		Open	06/06/2019	\$47.95
	2570		Election Supplies for 8.6.2019 Election	101-262-870.000		\$47.95
3777		Presque Isle County Register o		Voided	06/06/2019	\$0.00
	2571		Electric Service	101-265-921.000		\$39.40
3778		Presque Isle Electric & Gas		Open	06/11/2019	\$39.40
	2572		Electric Service	101-265-921.000		\$39.40
3779		Michigan Townships Association		Open	06/17/2019	\$839.84
	2573		2019/2020 Dues	101-101-951.000		\$839.84
3780		Verizon		Open	06/17/2019	\$23.53
	2574		Telephone Service	101-265-923.000		\$23.53
3781		Suburban Propane		Open	06/17/2019	\$508.43
	2575		Propane Fuel 184.7 Gal.	101-265-922.000		\$508.43
3782		First Bankcard		Open	06/17/2019	\$33.87
	2576		Clerk's Office Supplies	101-215-727.000		\$16.43
	2576		Election Supplies	101-262-870.000		\$17.44
3783		Berg Assessing & Consulting		Open	06/28/2019	\$1,500.00
	2577		June 2019 Assessor's Contract	101-257-801.000		\$1,500.00
3784		Lee Stawiarski		Open	06/28/2019	\$200.00
	2578		June 2019 Caretaker Contract	101-265-801.000		\$200.00
3785		Patricia Frost		Open	06/28/2019	\$185.10
	2579		June 2019 Salary	101-101-702.001		\$200.00
	2579		Pension	101-000-231.006		(\$12.00)
	2579		Medicare	101-000-229.010		(\$2.90)
3786		Archie Jay Patterson, II		Open	06/28/2019	\$355.56
	2580		June 2019 Salary	101-171-702.000		\$708.33
	2580		Pension	101-000-231.172		(\$42.50)
	2580		Medicare	101-000-229.010		(\$10.27)
	2580		Federal Income Tax	101-000-229.015		(\$200.00)
	2580		State Income Tax	101-000-228.000		(\$100.00)

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Checking				
3787	Beverly Rossetto	Open	06/28/2019	\$604.89
2581		101-215-702.000	\$833.33	
2581		101-000-231.215	(\$50.00)	
2581		101-000-229.010	(\$12.08)	
2581		101-000-229.015	(\$200.00)	
2581		101-215-860.000	\$33.64	
3788	Emilie M. Stawiarski	Open	06/28/2019	\$763.53
2582		101-253-702.000	\$833.33	
2582		101-000-231.253	(\$50.00)	
2582		101-000-229.010	(\$12.08)	
2582		101-000-229.015	(\$100.00)	
2582		101-000-229.015	\$92.28	
3789	Duane Walker	Open	06/28/2019	\$196.70
2583		101-101-702.003	\$200.00	
2583		101-000-231.005	(\$12.00)	
2583		101-000-229.010	(\$2.90)	
2583		101-101-860.003	\$11.60	
3790	Brighthouse Financial	Open	06/28/2019	\$999.00
2584		101-000-231.006	\$36.00	
2584		101-000-231.005	\$36.00	
2584		101-000-231.172	\$127.50	
2584		101-000-231.215	\$150.00	
2584		101-000-231.253	\$150.00	
2584		101-270-714.000	\$499.50	
3791	United States Treasury	Open	06/28/2019	\$1,741.42
2585		101-000-229.015	\$1,500.00	
2585		101-000-229.010	\$120.69	
2585		101-270-716.000	\$120.73	

Total Checking \$8,039.22

Grand Total: \$8,039.22

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$8,039.22	\$0.00

Report Filter Criteria

Check Date Range: 06/01/2019 to 06/30/2019
Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3792		Presque Isle Electric & Gas		Open	07/05/2019	\$23.20
	2586		Electric Service	101-265-921.000		\$23.20
3793		Berg Assessing & Consulting		Open	07/05/2019	\$1,306.76
	2587		Postage & Printing (Notices, Cards, Maps etc.)	101-257-801.000		\$1,306.76
3794		Michael D. Vogler		Open	07/15/2019	\$218.75
	2588		Cemetery Ordinance	101-266-801.000		\$218.75
3795		First Bankcard		Open	07/15/2019	\$239.99
	2589		Clerk's Printer Ink	101-215-727.000		\$59.99
	2589		Clerk's Postage	101-215-737.000		\$55.00
	2589		Election Postage	101-262-737.000		\$125.00
3796		Verizon		Open	07/16/2019	\$23.87
	2590		Telephone Service	101-265-923.000		\$23.87
3797		Irvin Dedow		Open	07/16/2019	\$34.63
	2591		Board of Review Meeting	101-247-702.000		\$37.50
	2591		Social Security	101-000-229.013		(\$2.33)
	2591		Medicare	101-000-229.010		(\$0.54)
3798		Sheryl L. Diamond		Open	07/16/2019	\$34.63
	2592		Board of Review Meeting	101-247-702.000		\$37.50
	2592		Social Security	101-000-229.013		(\$2.33)
	2592		Medicare	101-000-229.010		(\$0.54)
3799		Raphael Stemple		Open	07/16/2019	\$34.63
	2593		Board of Review Meeting	101-247-702.000		\$37.50
	2593		Social Security	101-000-229.013		(\$2.33)
	2593		Medicare	101-000-229.010		(\$0.54)
3800		Lappan Agency, Inc.		Open	07/31/2019	\$1,942.00
	2594		Township Insurance	101-265-857.000		\$1,942.00
3801		P.A.C. Sanitation, Inc.		Open	07/31/2019	\$1,352.00
	2595		Big Trash Day	101-101-880.000		\$1,352.00
3802		Straits Area Printing		Open	07/31/2019	\$141.40
	2596		Summer Newsletter	101-101-900.000		\$141.40
3803		Berg Assessing & Consulting		Open	07/31/2019	\$1,500.00
	2597		Assessors Contract July 2019	101-257-801.000		\$1,500.00

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3804	Lee Stawiarski			Open	07/31/2019	\$200.00
	2598		Caretakers Contract July 2019	101-265-801.000	\$200.00	
3805	Patricia Frost			Open	07/31/2019	\$185.10
	2599		July 2019 Salary	101-101-702.001	\$200.00	
	2599		Pension	101-000-231.006	(\$12.00)	
	2599		Social Security	101-000-229.013	(\$2.90)	
3806	Duane Walker			Open	07/31/2019	\$196.70
	2600		July 2019 Salary	101-101-702.003	\$200.00	
	2600		Pension	101-000-231.005	(\$12.00)	
	2600		Medicare	101-000-229.010	(\$2.90)	
	2600		RT to Onaway Ambulance Mtg.	101-101-860.003	\$11.60	
3807	Archie Jay Patterson, II			Open	07/31/2019	\$355.56
	2601		July 2019 Salary	101-171-702.000	\$708.33	
	2601		Pension	101-000-231.172	(\$42.50)	
	2601		Medicare	101-000-229.010	(\$10.27)	
	2601		Federal Income Tax	101-000-229.015	(\$200.00)	
	2601		State Income Tax	101-000-228.000	(\$100.00)	
3808	Emilie M. Stawiarski			Open	07/31/2019	\$729.71
	2602		July 2019 Salary	101-253-702.000	\$833.33	
	2602		Pension	101-000-231.253	(\$50.00)	
	2602		Medicare	101-000-229.010	(\$12.08)	
	2602		Federal Income Tax	101-000-229.015	(\$100.00)	
	2602		2 RT to RC / Taxes	101-253-860.000	\$58.46	
3809	Beverly Rossetto			Open	07/31/2019	\$640.85
	2603		July 2019 Salary	101-215-702.000	\$833.33	
	2603		Pension	101-000-231.215	(\$50.00)	
	2603		Medicare	101-000-229.010	(\$12.08)	
	2603		Federal Income Tax	101-000-229.015	(\$200.00)	
	2603		3 RT to RC / Elections	101-262-860.000	\$69.60	
Total Checking						\$9,159.78
Grand Total:						\$9,159.78

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$9,159.78	\$0.00

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3810	BS & A Software			Open	08/08/2019	\$602.00
	2604		Service/Support Contract 8.1.2019-2020	101-257-807.000		\$602.00
3811	Presque Isle Electric & Gas			Open	08/08/2019	\$27.98
	2605		Electric Service	101-265-921.000		\$27.98
3812	Presque Isle Newspapers, Inc.			Open	08/08/2019	\$32.14
	2606		BOR Notice	101-101-900.000		\$16.60
	2606		Election PAT Notice	101-101-900.000		\$15.54
3813	Karen M. Arnell			Open	08/08/2019	\$95.00
	2607		7 Hours	101-262-702.000		\$70.00
	2607		Chairperson Wage	101-262-702.000		\$25.00
3814	Sheryl L. Diamond			Open	08/08/2019	\$105.00
	2608		8 Hours	101-262-702.000		\$80.00
	2608		Chairperson Wage	101-262-702.000		\$25.00
3815	Kay Dowker			Open	08/08/2019	\$70.00
	2609		7 Hours	101-262-702.000		\$70.00
3816	Partricia Lubinski			Open	08/08/2019	\$90.00
	2610		9 Hours	101-262-702.000		\$90.00
3817	Irene Seeyle			Open	08/08/2019	\$70.00
	2611		7 Hours	101-262-702.000		\$70.00
3818	Terry Stemple			Open	08/08/2019	\$80.00
	2612		8 Hours	101-262-702.000		\$80.00
3819	Ann Patterson			Open	08/08/2019	\$80.74
	2613		PA Test 2 Hours	101-262-702.000		\$20.00
	2613		Receiving Bd. 3 Hours	101-262-702.000		\$30.00
	2613		RT to RC 53 miles	101-262-860.000		\$30.74
3820	First Bankcard			Open	08/19/2019	\$28.32
	2614		Clerk's Office Supplies	101-215-727.000		\$10.45
	2614		Election Meals	101-262-703.000		\$16.14
	2614		Glass - Picture Frame	101-265-955.000		\$1.73
3821	Verizon			Open	08/19/2019	\$95.57
	2615		Telephone & Internet Service	101-265-923.000		\$95.57

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Checking				
3822	Accident Fund	Open	08/30/2019	\$756.00
	2616	Workers Comp. Insurance Policy	101-270-709.000	\$756.00
3823	Omega Electric & Sign Co., Inc	Open	08/30/2019	\$1,596.00
	2617	Township Hall Sign	101-265-930.000	\$1,596.00
3824	Berg Assessing & Consulting	Open	08/30/2019	\$1,500.00
	2618	Assessor's Aug. 2019 Contract fee	101-257-801.000	\$1,500.00
3825	Lee Stawiarski	Open	08/30/2019	\$225.00
	2619	Aug. 2019 Caretaker Contract	101-265-801.000	\$200.00
	2619	Aug1 6, 2019 Election Fee	101-262-702.000	\$25.00
3826	Patricia Frost	Open	08/30/2019	\$185.10
	2620	August 2019 Salary	101-101-702.001	\$200.00
	2620	Pension	101-000-231.006	(\$12.00)
	2620	Medicare	101-000-229.010	(\$2.90)
3827	Archie Jay Patterson, II	Open	08/30/2019	\$385.72
	2621	Aug. 2019 Salary	101-171-702.000	\$708.33
	2621	Pension	101-000-231.172	(\$42.50)
	2621	Medicare	101-000-229.010	(\$10.27)
	2621	Federal Income Tax	101-000-229.015	(\$200.00)
	2621	State Income Tax	101-000-228.000	(\$100.00)
	2621	RT to RCAASA Mtg.	101-171-860.000	\$30.16
3828	Beverly Rossetto	Open	08/30/2019	\$610.11
	2622	Aug. 2019 Salary	101-215-702.000	\$833.33
	2622	Pension	101-000-231.215	(\$50.00)
	2622	Medicare	101-000-229.010	(\$12.08)
	2622	Federal Income Tax	101-000-229.015	(\$200.00)
	2622	RT to Onaway & RC / 8.6.2019 Election	101-262-860.000	\$38.86
3829	Emilie M. Stawiarski	Open	08/30/2019	\$729.71
	2623	Aug. 2019 Salary	101-253-702.000	\$833.33
	2623	Pension	101-000-231.253	(\$50.00)
	2623	Medicare	101-000-229.010	(\$12.08)
	2623	Federal Income Tax	101-000-229.015	(\$100.00)
	2623	2 RT to RC / Taxes	101-253-860.000	\$58.46
3830	Duane Walker	Open	08/30/2019	\$196.70
	2624	Aug. 2019 Salary	101-101-702.003	\$200.00
	2624	Pension	101-000-231.005	(\$12.00)
	2624	Medicare	101-000-229.010	(\$2.90)
	2624	RT to Onaway Ambulance Mtg.	101-101-860.003	\$11.60

Total Checking \$7,561.09

Grand Total:

\$7,561.09

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$7,561.09	\$0.00

Report Filter Criteria

Check Date Range: 08/01/2019 to 08/31/2019

Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3831		Presque Isle Newspapers, Inc.		Open	09/03/2019	\$62.05
	2625		Cemetery Newspaper Notice	101-101-900.000		\$62.05
3832		Apex Software		Open	09/03/2019	\$235.00
	2626		Assessing Sketching Software Contract	101-257-807.000		\$235.00
3833		Presque Isle Electric & Gas		Open	09/10/2019	\$29.63
	2627		Electric Service	101-265-921.000		\$29.63
3834		First Bankcard		Open	09/20/2019	\$66.56
	2628		Supervisor's Office Supplies	101-171-727.000		\$7.27
	2628		Election Day Meals	101-262-703.000		\$59.29
3835		Lee Stawiarski		Open	09/30/2019	\$200.00
	2629		Sept. 2019 Contract Service	101-265-801.000		\$200.00
3836		Berg Assessing & Consulting		Open	09/30/2019	\$1,750.00
	2630		September 2019 Contract Service	101-257-801.000		\$1,500.00
	2630		Land Division - B&K Marshall	101-257-801.000		\$250.00
3837		Patricia Frost		Open	09/30/2019	\$185.10
	2631		Sept. 2019 Salary	101-101-702.001		\$200.00
	2631		Pension	101-000-231.006		(\$12.00)
	2631		Medicare	101-000-229.010		(\$2.90)
3838		Archie Jay Patterson, II		Open	09/30/2019	\$427.48
	2632		Sept. 2019 Salary	101-171-702.000		\$708.33
	2632		Pension	101-000-231.172		(\$42.50)
	2632		Medicare	101-000-229.010		(\$10.27)
	2632		Fedeeral Income Tax	101-000-229.015		(\$200.00)
	2632		State Income Tax	101-000-228.000		(\$100.00)
	2632		RT to Alpena - MSU-MTA Training	101-000-228.000		\$71.92
3839		Beverly Rossetto		Open	09/30/2019	\$594.45
	2633		Sept. 2019 Salary	101-215-702.000		\$833.33
	2633		Pension	101-000-231.215		(\$50.00)
	2633		Medicare	101-000-229.010		(\$12.08)
	2633		Federal Income Tax	101-000-229.015		(\$200.00)
	2633		RT to RC Pick-up Tabulator & VAT	101-215-860.000		\$23.20
3840		Emilie M. Stawiarski		Open	09/30/2019	\$776.35
	2634		Sept. 2019 Salary	101-253-702.000		\$833.33
	2634		Pension	101-000-231.253		(\$50.00)
	2634		Medicaare	101-000-229.010		(\$12.08)
	2634		Federal Income Tax	101-000-229.015		(\$100.00)
	2634		PI MTA Mtg. & Property Taxes (3)	101-253-860.000		\$105.10

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3841	Duane Walker		Open	09/30/2019	\$196.70
	2635	Sept. 2019 Salary	101-101-702.003	\$200.00	
	2635	Pension	101-000-231.005	(\$12.00)	
	2635	Medicare	101-000-229.010	(\$2.90)	
	2635	RT to OAAS Mtg.	101-101-860.003	\$11.60	
3842	Brighthouse Financial		Open	09/30/2019	\$999.00
	2636	Employers Share	101-270-714.000	\$499.50	
	2636	P. Frost Share	101-000-231.006	\$36.00	
	2636	A. Patterson Share	101-000-231.172	\$127.50	
	2636	B. Rossetto Share	101-000-231.215	\$150.00	
	2636	E. Stawariski Share	101-000-231.253	\$150.00	
	2636	D. Walker Share	101-000-231.005	\$36.00	
3843	United States Postal Service		Voided	09/30/2019	\$0.00
	2637	Federal Income Tax	101-000-229.015	\$1,500.00	
	2637	Social Security Employees Share	101-000-229.013	\$6.99	
	2637	Medicare Employees Share	101-000-229.010	\$122.41	
	2637	Social Security Employer Share	101-270-715.000	\$6.96	
	2637	Social Security Employer Share	101-270-716.000	\$122.28	
3844	United States Treasury		Open	09/30/2019	\$1,758.64
	2638	Federal Income Tax	101-000-229.015	\$1,500.00	
	2638	Medicare Employees Share	101-000-229.010	\$122.41	
	2638	Social Security Employees Share	101-000-229.013	\$6.99	
	2638	Medicare Employer Share	101-270-716.000	\$122.28	
	2638	Social Security Employer Share	101-270-715.000	\$6.96	

Total Checking \$7,280.96

Grand Total: \$7,280.96

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$7,280.96	\$0.00

Report Filter Criteria

Check Date Range: 09/01/2019 to 09/30/2019
Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3845		NE Michigan Pest Management		Open	10/07/2019	\$130.00
	2639		Pest Control Treatment	101-265-955.000		\$130.00
3846		Presque Isle Electric & Gas		Open	10/07/2019	\$37.53
	2640		Electric Service	101-265-921.000		\$37.53
3847		US Post Office		Open	10/15/2019	\$45.00
	2641		2nd ounce check purchase	101-253-737.000		\$45.00
3848		First Bankcard		Open	10/19/2019	\$21.17
	2642		One Fire Extingushier	101-265-955.000		\$21.17
3849		Ocqueoc-Bearinger Fire Dept		Open	10/19/2019	\$16,908.35
	2643		Operating Contribution	101-336-811.000		\$14,938.35
	2643		Capital Outlay Contribution	101-336-970.000		\$1,970.00
3850		Verizon		Open	10/19/2019	\$17.44
	2644		Telephone Service	101-265-923.000		\$17.44
3851		Berg Assessing & Consulting		Open	10/31/2019	\$1,500.00
	2645		Oct. 2019 Contract Fee	101-257-801.000		\$1,500.00
3852		Lee Stawiarski		Open	10/31/2019	\$200.00
	2646		Oct. 2019 Contract Fee	101-265-801.000		\$200.00
3853		Patricia Frost		Open	10/31/2019	\$185.10
	2647		Oct. 2019 Salary	101-101-702.001		\$200.00
	2647		Pension	101-000-231.006		(\$12.00)
	2647		Medicare	101-000-229.010		(\$2.90)
3854		Archie Jay Patterson, II		Open	10/31/2019	\$385.72
	2648		Oct. 2019 Salary	101-171-702.000		\$708.33
	2648		Pension	101-000-231.172		(\$42.50)
	2648		Medicare	101-000-229.010		(\$10.27)
	2648		Federal Income Tax	101-000-229.015		(\$200.00)
	2648		State Income Tax	101-000-228.000		(\$100.00)
	2648		RT to RCAAS Mtg/	101-171-860.000		\$30.16
3855		Beverly Rossetto		Open	10/31/2019	\$594.45
	2649		Oct. 2019 Salary	101-215-702.000		\$833.33
	2649		Pension	101-000-231.215		(\$50.00)
	2649		Medicare	101-000-229.010		(\$12.08)
	2649		Federal Income Tax	101-000-229.015		(\$200.00)
	2649		RT to CPA for F-65	101-215-860.000		\$23.20

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Checking				
3856	Duane Walker	Open	10/31/2019	\$196.70
2650		101-101-702.003	\$200.00	
2650		101-000-231.005	(\$12.00)	
2650		101-000-229.010	(\$2.90)	
2650		101-101-860.003	\$11.60	
3857	Emilie M. Stawiarski	Open	10/31/2019	\$729.71
2651		101-253-702.000	\$833.33	
2651		101-000-231.253	(\$50.00)	
2651		101-000-229.010	(\$12.08)	
2651		101-000-229.013	(\$100.00)	
2651		101-253-860.000	\$58.46	

Total Checking \$20,951.17

Grand Total: \$20,951.17

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$20,951.17	\$0.00

Report Filter Criteria

Check Date Range: 10/01/2019 to 10/31/2019
Bank Account Range: Checking to Checking

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3858		Presque Isle Electric & Gas		Open	11/12/2019	\$28.53
	2652		Electric Service	101-265-921.000		\$28.53
3859		Straits Area Printing		Open	11/19/2019	\$145.00
	2653		Winter Newsletter printing	101-101-900.000		\$145.00
3860		Verizon		Open	11/19/2019	\$23.91
	2654		Telephone Seervice	101-265-923.000		\$23.91
3861		Berg Assessing & Consulting		Open	11/29/2019	\$1,500.00
	2655		Nov. 2019 Assessor's Contract	101-257-801.000		\$1,500.00
3862		Lee Stawiarski		Open	11/29/2019	\$200.00
	2656		Maintenance Contract Nov. 2019	101-265-801.000		\$200.00
3863		Patricia Frost		Open	11/29/2019	\$185.10
	2657		Nov. 2019 Salary	101-101-702.001		\$200.00
	2657		Pension	101-000-231.006		(\$12.00)
	2657		Medicare	101-000-229.010		(\$2.90)
3864		Archie Jay Patterson, II		Open	11/29/2019	\$355.56
	2658		Nov.2019 Salary	101-171-702.000		\$708.33
	2658		Pension	101-000-231.172		(\$42.50)
	2658		Medicare	101-000-229.010		(\$10.27)
	2658		Federal Income Tax	101-000-229.015		(\$200.00)
	2658		State Income Tax	101-000-228.000		(\$100.00)
3865		Beverly Rossetto		Open	11/29/2019	\$571.25
	2659		Nov. 2019 Salary	101-215-702.000		\$833.33
	2659		Pension	101-000-231.215		(\$50.00)
	2659		Medicare	101-000-229.010		(\$12.08)
	2659		Federal Income Tax	101-000-229.015		(\$200.00)
3866		Emilie M. Stawiarski		Open	11/29/2019	\$775.65
	2660		Nov. 2019 Salary	101-253-702.000		\$833.33
	2660		Pension	101-000-231.253		(\$50.00)
	2660		Medicare	101-000-229.010		(\$12.08)
	2660		Federal Income Tax	101-000-229.015		(\$100.00)
	2660		4 RT for Taxes & Newsletter	101-253-860.000		\$104.40
3867		Duane Walker		Open	11/29/2019	\$196.70
	2661		Nov. 2019 Salary	101-101-702.003		\$200.00
	2661		Pension	101-000-231.005		(\$12.00)
	2661		Medicare	101-000-229.010		(\$2.90)
	2661		RT to OAAS	101-101-860.003		\$11.60

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3868		Presque Isle Co. Road Comm.		Open	11/29/2019	\$2,000.00
	2662		Snow Removal Contract 2019/2020	101-446-801.000		\$2,000.00
Total Checking						<u>\$5,981.70</u>
Grand Total:						<u>\$5,981.70</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$5,981.70	\$0.00

Report Filter Criteria

Check Date Range: 11/01/2019 to 11/30/2019

Bank Account Range: Checking to Checking