

BR Bank Register Report

Montcalm Township (MONTCA)

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Bank Code:	GEN	GENERAL ACCOUNT - SIDNEY BANK	Current Balance:				\$181,037.90
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
26934	12/29/2020	Johnson Signs	CHK	O/S	AP	\$1,099.00	
26935	12/29/2020	BS&A Software	CHK	O/S	AP	\$857.00	
26936	12/29/2020	Fifth Third Bank	CHK	O/S	AP	\$241.99	
26937	12/29/2020	BLOOM SLUGGETT, PC	CHK	O/S	AP	\$697.00	
26938	12/29/2020	CSZ Services LLC	CHK	O/S	AP	\$2,237.58	
26939	12/29/2020	Clifton Dickinson	CHK	O/S	PR	\$1,185.74	
26961	12/31/2020	Connor Brecker	CHK	O/S	PR	\$386.58	
26967	12/31/2020	Carole J. Cole	CHK	O/S	PR	\$44.05	
26968	12/31/2020	Douglas M. Crowley	CHK	O/S	PR	\$1,064.41	
26969	12/31/2020	James A. Denevan	CHK	O/S	PR	\$68.71	
26970	12/31/2020	Clifton Dickinson	CHK	O/S	PR	\$1,301.99	
26971	12/31/2020	Logan F. Fuhrman	CHK	O/S	PR	\$68.70	
26972	12/31/2020	Edward J. Hansen	CHK	O/S	PR	\$125.10	
26973	12/31/2020	Robert Hyde	CHK	O/S	PR	\$172.68	
26974	12/31/2020	Rosemary Hyde	CHK	O/S	PR	\$991.47	
26975	12/31/2020	James L. Ingersoll	CHK	O/S	PR	\$150.81	
26976	12/31/2020	Randy M. Kibilko	CHK	O/S	PR	\$71.67	
26977	12/31/2020	Ryan J. Klackle	CHK	O/S	PR	\$36.99	
26978	12/31/2020	Jeffrey D. Kluzak	CHK	O/S	PR	\$193.67	
26979	12/31/2020	Phillip D. Krantz	CHK	O/S	PR	\$654.74	
26980	12/31/2020	Christine Krebill	CHK	O/S	PR	\$547.10	
26981	12/31/2020	Roy Marcus	CHK	O/S	PR	\$115.59	
26982	12/31/2020	Fred R. Murray	CHK	O/S	PR	\$78.87	
26983	12/31/2020	Michael Nelson	CHK	O/S	PR	\$361.67	
26984	12/31/2020	Matthew L. Nielsen	CHK	O/S	PR	\$176.42	
26985	12/31/2020	ERIC W. SANDBORN	CHK	O/S	PR	\$165.62	
26986	12/31/2020	Jessica C. Shearer	CHK	O/S	PR	\$991.48	
26987	12/31/2020	Michael T. Spry	CHK	O/S	PR	\$65.76	
26988	12/31/2020	Steven D. VanHolstyn	CHK	O/S	PR	\$202.40	
26989	12/31/2020	Brian J. Cousineau	CHK	O/S	PR	\$217.18	
26990	12/31/2020	Madelynn Burke	CHK	O/S	PR	\$143.75	
26991	12/31/2020	Ethan Burke	CHK	O/S	PR	\$369.59	
26992	12/31/2020	Edward L. Christensen	CHK	O/S	PR	\$60.96	
26993	12/31/2020	Brian L. Christophersen	CHK	O/S	PR	\$315.40	
0108	01/11/2021	Charter Communications	CHK	O/S	AP	\$115.15	
107	01/11/2021	DTE ENERGY	CHK	O/S	AP	\$107.27	
111	01/11/2021	DTE ENERGY	CHK	O/S	AP	\$469.17	
157	01/11/2021	DTE ENERGY	CHK	O/S	AP	\$157.50	
26940	01/11/2021	Fifth Third Bank	CHK	O/S	AP	\$1,095.54	
26941	01/11/2021	Lakeview Dist. Fire Department	CHK	O/S	AP	\$10,000.00	
26942	01/11/2021	Grainer	CHK	O/S	AP	\$98.58	
26943	01/11/2021	Culligan Of Greenville	CHK	O/S	AP	\$35.00	
26944	01/11/2021	B&B Fire Division	CHK	O/S	AP	\$700.18	
26945	01/11/2021	CSZ Services LLC	CHK	O/S	AP	\$2,237.58	
26946	01/11/2021	MONTCALM COUNTY CLERK	CHK	O/S	AP	\$257.40	
26947	01/11/2021	BLOOM SLUGGETT, PC	CHK	O/S	AP	\$697.00	
26948	01/11/2021	Corrigan Enterprises- Corrigan Oil Co	CHK	O/S	AP	\$122.88	
26949	01/11/2021	Grainer	CHK	O/S	AP	\$36.05	
26950	01/11/2021	Advance Auto Parts	CHK	O/S	AP	\$32.21	
26951	01/11/2021	Montcalm County Drain Commission	CHK	O/S	AP	\$2,068.50	
26952	01/11/2021	Bunnell's Cleaning Service	CHK	O/S	AP	\$300.00	
26953	01/11/2021	Battery Products Inc	CHK	O/S	AP	\$45.00	
26954	01/11/2021	HECKMAN & SON Lawn Care	CHK	O/S	AP	\$150.00	
26955	01/11/2021	Advance Auto Parts	CHK	O/S	AP	\$99.04	
26956	01/11/2021	True Value Hardware Of Greenville	CHK	O/S	AP	\$162.21	
26957	01/11/2021	Tractor Supply	CHK	O/S	AP	\$123.51	

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Bank Code: GEN GENERAL ACCOUNT - SIDNEY BANK					Current Balance:		\$181,037.90
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
26958	01/11/2021	Nelsons Speed Shop	CHK	O/S	AP	\$138.10	
26959	01/11/2021	Dinges Fire Company	CHK	O/S	AP	\$131.63	
26960	01/11/2021	Montcalm County Road Commission	CHK	O/S	AP	\$67,928.98	
26994	01/11/2021	Michigan Department Of Treasury	CHK	O/S	AP	\$5,382.00	
26995	01/11/2021	Montcalm County Sheriff's Office	CHK	O/S	AP	\$3,291.67	
26996	01/11/2021	Fifth Third Bank	CHK	O/S	AP	\$607.61	
7008	01/11/2021	CONSUMERS ENERGY	CHK	O/S	AP	\$70.08	
7076	01/11/2021	CONSUMERS ENERGY	CHK	O/S	AP	\$70.76	
9868150897	01/11/2021	Verizon	CHK	O/S	AP	\$57.38	
Bank Totals			Items	Total Voids		Items	
Checks		\$112,249.65	65		\$0.00	0	
Deposits		\$0.00	0		\$0.00	0	
Deductions		\$0.00	0		\$0.00	0	
Additions		\$0.00	0		\$0.00	0	
Bank Charges		\$0.00	0		\$0.00	0	
Net Activity for GEN GENERAL ACCOUNT - SIDNEY BANK:						(\$112,249.65)	

Report Totals:					
	Totals	Items		Total Voids	Items
Checks	\$112,249.65	65		\$0.00	0
Deposits	\$0.00	0		\$0.00	0
Deductions	\$0.00	0		\$0.00	0
Additions	\$0.00	0		\$0.00	0
Bank Charges	\$0.00	0		\$0.00	0
Net Activity:					(\$112,249.65)

Report Selection Criteria

Bank Account:	GEN	End	GEN
Date Range:	Custom		
Item Date:	12/10/2020	End	01/13/2021
Document Number:	Start	End	End
Payee:	Start	End	End

Report Type: Single Line
Sort Items By: Date
Includes Items posted from these source modules: BR AP AR
Includes Items with status: Outstanding
Includes Items of the Activity Type: All: Check Deposit Deduction Addition Bank Charge
Includes Activity Notes: No
Includes Bank Notes: No

Search For 1: Amount
Search For 2: greater than or equal to
Search For 3: \$0.00
And/Or: Or
Search For 4: Amount
Search For 5: less than
Search For 6: \$0.00