

BR Bank Register Report

Montcalm Township (MONTCA)

02/09/2021 12:03:47PM

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Bank Code: GEN GENERAL ACCOUNT - SIDNEY BANK		Current Balance:				\$271,735.44
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
0120	02/09/2021	State Of Michigan	CHK	O/S	AP	\$16,712.38
0121	02/09/2021	Charter Communications	CHK	O/S	AP	\$115.39
186	02/09/2021	DTE ENERGY	CHK	O/S	AP	\$186.14
26997	02/09/2021	Clifton Dickinson	CHK	O/S	PR	\$1,224.17
26998	02/09/2021	CSZ Services LLC	CHK	O/S	AP	\$2,237.58
26999	02/09/2021	Culligan Of Greenville	CHK	O/S	AP	\$35.00
27000	02/09/2021	True Value Hardware Of Greenville	CHK	O/S	AP	\$176.84
27001	02/09/2021	Gowen General Store	CHK	O/S	AP	\$228.38
27002	02/09/2021	HECKMAN & SON Lawn Care	CHK	O/S	AP	\$325.00
27003	02/09/2021	Fifth Third Bank	CHK	O/S	AP	\$295.40
27004	02/09/2021	BS&A Software	CHK	O/S	AP	\$1,004.00
27005	02/09/2021	Montcalm County Road Commission	CHK	O/S	AP	\$5,816.77
27006	02/09/2021	Montcalm County Road Commission	CHK	O/S	AP	\$6,229.50
27007	02/09/2021	CONSUMERS ENERGY	CHK	O/S	AP	\$188.78
27008	02/09/2021	Carole J. Cole	CHK	O/S	PR	\$44.04
27009	02/09/2021	Douglas M. Crowley	CHK	O/S	PR	\$1,050.74
27010	02/09/2021	Edward J. Hansen	CHK	O/S	PR	\$105.72
27011	02/09/2021	Rosemary Hyde	CHK	O/S	PR	\$944.82
27012	02/09/2021	Christine Krebill	CHK	O/S	PR	\$255.70
27013	02/09/2021	Michael Nelson	CHK	O/S	PR	\$571.47
27014	02/09/2021	Dale Ripplinger	CHK	O/S	PR	\$47.25
27015	02/09/2021	Jessica C. Shearer	CHK	O/S	PR	\$944.82
27016	02/09/2021	Michael T. Spry	CHK	O/S	PR	\$65.76
27017	02/09/2021	Brian J. Cousineau	CHK	O/S	PR	\$110.82
27019	02/09/2021	Clifton Dickinson	CHK	O/S	PR	\$1,224.17
278	02/09/2021	DTE ENERGY	CHK	O/S	AP	\$278.07
62	02/09/2021	CONSUMERS ENERGY	CHK	O/S	AP	\$62.17
		Bank Totals	Items			
Checks		\$40,480.88	27		\$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:				(\$40,480.88)

Report Totals:					
	Totals	Items	Total Voids	Items	
Checks	\$40,480.88	27	\$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:	(\$40,480.88)

Report Selection Criteria

Bank Account:	GEN	End	GEN
Date Range:	Custom		
Item Date:	01/14/2021	End	02/10/2021
Document Number:	Start	End	
Payee:	Start	End	