

# Washtenaw County CD

## Transaction List

January 2024

DATE	VENDOR	TRANSACTION TYPE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/02/2024	Zoom	Expense		20100 Credit Card 2216	79.00
01/02/2024	Amazon	Expense		20100 Credit Card 2216	139.99
01/03/2024	Nationwide Retirement Solutions	Expense	PP 1	10200 Money Market 3789	-1,378.60
01/03/2024	Nationwide Retirement Solutions	Expense	PP 1	10200 Money Market 3789	-2,031.14
01/03/2024	Wildtype, Ltd.	Bill		20000 Accounts Payable	2,196.00
01/04/2024	Naim Edwards	Bill		20000 Accounts Payable	200.00
01/04/2024	Ann Arbor Muffler	Expense		20100 Credit Card 2216	828.70
01/05/2024	Washtenaw County	Expense		10500 Petty Cash	-15.00
01/05/2024	Delta Airlines	Expense		20100 Credit Card 2216	516.20
01/05/2024	Amazon	Expense		20100 Credit Card 2216	242.37
01/05/2024	Common Ground	Expense		20100 Credit Card 2216	47.00
01/05/2024	Shorts Brewing	Expense		10500 Petty Cash	-14.50
01/05/2024	Midwest Graphics & Awards Inc.	Bill		20000 Accounts Payable	687.00
01/08/2024	Health Equity	Expense		10100 Checking 4534	-138.48
01/08/2024	A2X Software Limited	Expense		20100 Credit Card 2216	39.00
01/09/2024	Meijer	Expense		20100 Credit Card 2216	11.58
01/10/2024	Intuit	Expense		20100 Credit Card 2216	27.94
01/11/2024	Angel Food Catering	Expense	Balance \$1144.80	20100 Credit Card 2216	1,145.60
01/11/2024	Amazon	Expense		20100 Credit Card 2216	33.23
01/12/2024	Print-Tech, Inc.	Expense		20100 Credit Card 2216	440.70
01/13/2024	Verizon Wireless	Expense		10100 Checking 4534	-40.01
01/15/2024	Jacobs Fresh Farm LLC	Bill		20000 Accounts Payable	140.00
01/16/2024	Health Equity	Expense	PP2	10100 Checking 4534	-259.00
01/16/2024	TransUnion	Expense		20100 Credit Card 2216	40.00
01/16/2024	Paychex	Expense		10100 Checking 4534	-128.00
01/17/2024	Nationwide Retirement Solutions	Expense	PP 2	10200 Money Market 3789	-1,378.60
01/17/2024	Nationwide Retirement Solutions	Expense	PP 2	10200 Money Market 3789	-2,031.14
01/18/2024	Busch's Inc.	Expense		20100 Credit Card 2216	10.98
01/19/2024	Coller Industries	Expense		20100 Credit Card 2216	91.18
01/22/2024	Blue Care Network	Bill	02/01/2024 - 02/29/2024	20000 Accounts Payable	1,170.62
01/22/2024	Blue Care Network	Bill	02/01/2024 - 02/29/2024	20000 Accounts Payable	1,956.74
01/23/2024	Intuit	Expense		20100 Credit Card 2216	20.00
01/23/2024	Facebook	Bill		20000 Accounts Payable	9.72
01/23/2024	Ypsilanti Freighthouse	Bill	Annual Meeting Hall Rental	20000 Accounts Payable	746.00
01/25/2024	Shopify	Expense		20100 Credit Card 2216	6.99
01/25/2024	Staples	Expense		20100 Credit Card 2216	15.99
01/25/2024	Dexter Bakery	Expense		20100 Credit Card 2216	10.34
01/25/2024	Land for Good	Bill		20000 Accounts Payable	500.00
01/25/2024	Washtenaw County	Expense		20100 Credit Card 2216	150.00
01/26/2024	Print-Tech, Inc.	Bill		20000 Accounts Payable	5,225.90
01/26/2024	Amazon	Expense		20100 Credit Card 2216	39.99
01/29/2024	Feral Flora	Bill		20000 Accounts Payable	2,750.00
01/30/2024	Amazon	Expense		20100 Credit Card 2216	44.39
01/31/2024	Nationwide Retirement Solutions	Expense	PP 3	10200 Money Market 3789	-1,378.60
01/31/2024	Nationwide Retirement Solutions	Expense	PP 3	10200 Money Market 3789	-2,031.14
01/31/2024	Health Equity	Expense	PP3	10100 Checking 4534	-259.00
01/31/2024	The Sun Times Media Group	Bill		20000 Accounts Payable	260.00

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