Washtenaw County Conservation District

Transaction List by Date
October 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo
10/01/2026	Bill		Yes	Willow Drive Nursery	CONSERVATION SALES & RENTALS	Spring Tree Sale 2027-Down payment $450. Total Bill $2300. **Deposit was made twice x $450. Total remaining is $1,400.00
10/01/2026	Bill		Yes	Willow Drive Nursery	CONSERVATION SALES & RENTALS	Assigned Asana Task to Doug. https://app.asana.com/1/46550515295512/task/1217305181011224
10/01/2026	Bill	SO468093	Yes	Nourse Farms	CONSERVATION SALES & RENTALS	Sales order for Spring Tree Sale 2027/50% deposit $5,382.80 due in Oct. 26
10/01/2026	Bill		Yes	Blue Care Network	FARMER PROGRAMS & GRANTS	
10/01/2026	Expense	0926_Volunteerconfere	Yes	Volunteer Managers Conference	GENERAL	volunteer conference receipt
10/01/2026	Payment		Yes	USDA AMP	FARMER PROGRAMS & GRANTS	
10/01/2026	Bill		Yes	ACN, Inc - Adams County Nursery	CONSERVATION SALES & RENTALS	Advance payment of $1,645.00 due by 10/1/26 Final invoice will be received at the Spring Tree and Shrub Sale
10/01/2026	Bill		Yes	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS	25% deposit due - $5,424.06 - pay in FY27Q1 October
10/01/2026	Bill	ORD0045011	Yes	Northern Pines Nursery	CONSERVATION SALES & RENTALS	Deposit of $552.50 due on 10/23/26
10/01/2026	Bill Payment (Check)		Yes	Blue Care Network	FARMER PROGRAMS & GRANTS	
10/01/2026	Journal Entry	A2XSH-01Oct-29Oct-335	Yes			
10/01/2026	Expense		Yes	MERS/Empower		BTK1 Employee Before Tax
10/01/2026	Deposit		Yes	Shopify		

Washtenaw County Conservation District

Transaction List by Date
October 2026

Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/02/2026	Expense	Receipt_1026_Reliable	Yes	Reliable Couriers	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60210 Postage & Delivery	318.00
10/02/2026	Expense	Receipt_1026_Dominos_	Yes	Dominos Pizza	EDUCATION & OUTREACH		20100 Credit Card 2216		115.43
10/02/2026	Expense	INV372383380	Yes	Zoom	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	169.90
10/02/2026	Bill Payment (Check)		Yes	Principal Life Insurance Company	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-750.45
10/02/2026	Deposit		Yes	Stripe			10000 Bank:10100 Checking 4534		81.93
10/02/2026	Bill Payment (Check)		Yes	Charlotte Smith Photography LLC	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-400.00
10/02/2026	Bill Payment (Check)		Yes	Washtenaw Farm Council	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-2,315.24
10/02/2026	Bill Payment (Check)		Yes	Washtenaw Farm Council	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-4,746.26
10/03/2026	Journal Entry	Oct CC Payment	Yes						
10/04/2026	Journal Entry	DB FNBO bank Rec	Yes			to record credit to FNBO			
10/05/2026	Expense		Yes	Paychex	GENERAL	Voided - Duplicate. Recurring Expense Paused Due to Paychex Payroll Fees Being Included in Payroll Journals. - SW	10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	0.00
10/05/2026	Expense	47517	Yes	Complete Auto Service	GENERAL		20100 Credit Card 2216		850.14
10/05/2026	Expense		Yes	John's Sanitation, Inc.	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	-530.00

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/06/2026	Expense	34730	Yes	Ann Arbor Observer	GENERAL		20100 Credit Card 2216		519.30
10/07/2026	Journal Entry	P100726-11112623	Yes						
10/07/2026	Expense		Yes	Health Equity	GENERAL	Voided - Duplicate. Expense Was Entered Manually and Via Recurring Expense. Recurring Expense Paused by SW	10000 Bank:10100 Checking 4534		0.00
10/07/2026	Expense		Yes	A2X Software Limited	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	45.00
10/07/2026	Bill Payment (Check)	1209124800	Yes	Wildtype, Ltd.	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-3,773.02
10/07/2026	Expense		Yes	Health Equity	GENERAL		10000 Bank:10100 Checking 4534		-435.00
10/07/2026	Expense	100726	Yes	MERS/Empower			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,413.06
10/07/2026	Bill Payment (Check)		Yes	Washtenaw County	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,152.86
10/07/2026	Bill Payment (Check)		Yes	Wildtype, Ltd.	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-6,489.30
10/08/2026	Expense	555377	Yes	Mailerlite	GENERAL	Dougs card was on autopay - Jill Lada paid for this on her card - so this is an double payment - will need to look into a refund	20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	432.54
10/08/2026	Expense	Parking	Yes	City of Lansing	GENERAL		20100 Credit Card 2216	70000 Personnel:73150 Mileage & Parking	15.00
10/09/2026	Bill	NACD-WCD_2639	Yes	Megan Goldenberg - personal	GENERAL		20000 Accounts Payable	70000 Personnel:73110 Professional Development & Training	1,571.76

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Transaction List by Date

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/09/2026	Bill	Bill_MACD_Conference	Yes	Maegan Gabriel	GENERAL		20000 Accounts Payable		362.90

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/09/2026	Bill	JD Stipend Q426	Yes	Jill Dohner (Contractor)	GENERAL		20000 Accounts Payable	75000 Contractors & Consultants:75600 Stipends & Incentives	173.84
10/09/2026	Bill	Denig Stipend Q426	Yes	Patricia Denig	GENERAL		20000 Accounts Payable	75000 Contractors & Consultants:75600 Stipends & Incentives	97.45
10/09/2026	Bill	Brines Stipend Q426	Yes	Shannon Brines	GENERAL		20000 Accounts Payable	75000 Contractors & Consultants:75600 Stipends & Incentives	157.96
10/09/2026	Deposit		Yes				10000 Bank:10100 Checking 4534		2,834.24
10/09/2026	Bill		Yes	Susan Morley LaCroix	GENERAL		20000 Accounts Payable	70000 Personnel:73110 Professional Development & Training	277.16
10/09/2026	Expense	Oct26	Yes	Toggl Inc	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	10.00
10/09/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-20,000.00
10/09/2026	Deposit		Yes				10000 Bank:10100 Checking 4534		47.94
10/09/2026	Bill Payment (Check)		Yes	Willow Drive Nursery	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-450.00
10/09/2026	Bill Payment (Check)		Yes	Megan Goldenberg - personal	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,571.76
10/09/2026	Bill Payment (Check)		Yes	Jill Dohner (Contractor)	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-173.84

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/09/2026	Bill Payment (Check)		Yes	Patricia Denig	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-97.45
10/09/2026	Bill Payment (Check)		Yes	Shannon Brines	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-157.96
10/09/2026	Bill Payment (Check)		Yes	Maegan Gabriel	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-362.90
10/13/2026	Expense		Yes	Verizon Wireless	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:62000 Office Rent & Utilities	-40.01
10/13/2026	Expense	900346106	Yes	ESRI	FARMER PROGRAMS & GRANTS		20100 Credit Card 2216	70000 Personnel:73110 Professional Development & Training	700.00
10/13/2026	Payment		Yes	USDA AMP	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	11000 Accounts Receivable	36,147.63
10/13/2026	Bill Payment (Check)		Yes	Verizon Wireless	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-40.03
10/14/2026	Bill Payment (Check)		Yes	Smyth LLC - Maggie Long	EDUCATION & OUTREACH		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,900.00
10/16/2026	Expense	Receipt_1026_CDEMmemb	Yes	CDEM - Conservation Employees of Michigan	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60120 Organizational Memberships & Dues	455.00
10/16/2026	Deposit		Yes	Stripe			10000 Bank:10100 Checking 4534		23.97
10/17/2026	Bill	November 2026	Yes	Principal Life Insurance Company	GENERAL		20000 Accounts Payable		322.34
10/19/2026	Payment		Yes	State of MI:MDNR	EDUCATION & OUTREACH	Marked "paid" in Sigma	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	27,437.72

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/19/2026	Payment		Yes	State of MI:MDARD	GENERAL	Marked Paid in Sigma	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	8,000.00
10/19/2026	Payment		Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS	Marked paid in sigma	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	23,694.47
10/19/2026	Payment		Yes	State of MI:EGLE	FARMER PROGRAMS & GRANTS	marked as paid in sigma	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	208,719.52
10/19/2026	Payment		Yes	State of MI:EGLE	FARMER PROGRAMS & GRANTS	marked paid in sigma	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	26,926.09
10/19/2026	Expense	RECEIPT_1026_MDARD-LP	Yes	State of MI:MDARD	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	60000 Administrative Expenses:60120 Organizational Memberships & Dues	100.00
10/19/2026	Expense	MTO_0926_payment	Yes	MI Department of Treasury	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	Channel Sales Tax Payable:Shopify Sales Tax	-246.59
10/20/2026	Expense	Oct26	Yes	Wex Bank	GENERAL		20200 Wex Bank		88.01
10/20/2026	Expense		Yes	Paychex	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	-0.09
10/20/2026	Expense		Yes	Paychex	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	-138.00
10/20/2026	Bill Payment (Check)		Yes	Willow Drive Nursery	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-450.00
10/21/2026	Journal Entry	P102126-11112623	Yes						
10/21/2026	Expense		Yes	Health Equity	GENERAL	This was a missed contribution payment Payment Late. This pertained to PP#16 from June 13-26, 2026.	10000 Bank:10100 Checking 4534		-435.00

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/21/2026	Payment		Yes	State of MI:MDARD	FARMER PROGRAMS & GRANTS	marked as paid in sigma	10000 Bank:10200 Money Market 3789	11000 Accounts Receivable	19,133.56

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/21/2026	Invoice	MDARD OPS FY27INV1	Yes	State of MI:MDARD	GENERAL		11000 Accounts Receivable	40000 Contributed Income:45000 Grant Income	8,000.00
10/22/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-259,000.00
10/22/2026	Transfer		Yes				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-5,000.00
10/23/2026	Deposit		Yes	Stripe			10000 Bank:10100 Checking 4534		407.52
10/23/2026	Bill Payment (Check)		Yes	John Meadows	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-412.50
10/23/2026	Bill Payment (Check)		Yes	John Cares			10000 Bank:10100 Checking 4534	20000 Accounts Payable	-412.50
10/23/2026	Bill Payment (Check)		Yes	Print-Tech, Inc.	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,566.25
10/23/2026	Bill Payment (Check)		Yes	Washtenaw County	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-57.84
10/23/2026	Bill Payment (Check)		Yes	Patricia Denig	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-992.97
10/23/2026	Bill Payment (Check)		Yes	Biome Makers	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,445.00
10/23/2026	Bill Payment (Check)		Yes	Understanding Ag, LLC	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-3,122.46
10/23/2026	Bill Payment (Check)		Yes	Lee Maulbetsch	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-500.00

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/23/2026	Bill Payment (Check)		Yes	Blackburn Mfg. Co.	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-542.96
10/23/2026	Bill Payment (Check)		Yes	McCann Agricultural Engineering Services, PLLC	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,050.00
10/23/2026	Bill Payment (Check)		Yes	Lee Maulbetsch	EDUCATION & OUTREACH		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-3,857.30
10/23/2026	Bill Payment (Check)		Yes	John Broesamle - Lutz View Farms	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,385.25
10/23/2026	Bill Payment (Check)		Yes	Ethan Maulbetsch	EDUCATION & OUTREACH		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-905.70
10/23/2026	Bill Payment (Check)		Yes	Lenawee CD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-62,732.95
10/23/2026	Bill Payment (Check)		Yes	Hillsdale Conservation District	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-125,042.67
10/23/2026	Bill Payment (Check)		Yes	Resilient Bookkeeping, LLC	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-330.00
10/23/2026	Bill Payment (Check)		Yes	Monroe CD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-12,517.69
10/23/2026	Bill Payment (Check)		Yes	Print-Tech, Inc.	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,015.83
10/23/2026	Bill Payment (Check)		Yes	David Hammond	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,245.50
10/23/2026	Bill Payment (Check)		Yes	Peterson's Riverview Nursery, LLC		Voided		20000 Accounts Payable	0.00

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/23/2026	Bill Payment (Check)		Yes	Peterson's Riverview Nursery, LLC	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-2,946.21
10/23/2026	Bill Payment (Check)		Yes	Nourse Farms	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-10,227.32
10/25/2026	Expense	Receipt_1026_ShopifyA	Yes	Shopify	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		16.99
10/26/2026	Sales Receipt	Tool Rental	Yes	Koors, Brent	FARMER PROGRAMS & GRANTS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:55000 Tool Rental Revenue	150.00
10/26/2026	Deposit		Yes				10000 Bank:10100 Checking 4534		279.50
10/26/2026	Bill	MaulbetschRFNG	Yes	Lee Maulbetsch	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	178.01
10/26/2026	Bill	Brines reimbursement	Yes	Shannon Brines	GENERAL		20000 Accounts Payable		30.00
10/26/2026	Bill	Receipt_0926_Brines_M	Yes	Shannon Brines	GENERAL		20000 Accounts Payable		284.75
10/26/2026	Bill	Receipt_1026_JohnCare	Yes	John Cares	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	124.59
10/26/2026	Bill	Receipt_1026_PhilGord	Yes	Phil Gordon	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	205.98
10/26/2026	Bill	1026_Denig Reimbursem	Yes	Patricia Denig	GENERAL		20000 Accounts Payable		325.13
10/27/2026	Expense	2199488-1792686765-63	Yes	Mailerlite	GENERAL	Mailerlite upgrade	20100 Credit Card 2216		457.81
10/28/2026	Expense	MERS_10_07_26	Yes	MERS/Empower	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,162.34

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/28/2026	Expense	MERS_10_21_26	Yes	MERS/Empower	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-362.32
10/28/2026	Expense	MERS 10-21-26	Yes	MERS/Empower	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,351.52
10/28/2026	Expense	HSA 10-21-26	Yes	Health Equity	GENERAL		10000 Bank:10100 Checking 4534	21202 Other Payroll Liabilities Healthcare Savings	-435.00
10/28/2026	Credit Card Payment		Yes	Wex Bank			10000 Bank:10100 Checking 4534	20200 Wex Bank	-191.51
10/28/2026	Bill Payment (Check)		Yes	ACN, Inc - Adams County Nursery	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,645.00
10/28/2026	Bill Payment (Check)		Yes	Natural Community Services		Voided		20000 Accounts Payable	0.00
10/28/2026	Bill Payment (Check)		Yes	Maner Costerisan	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-3,780.30
10/29/2026	Expense	RECEIPT_1026_TheStewa	Yes	Stewardship Network	GENERAL		20100 Credit Card 2216		315.00
10/30/2026	Invoice	TOPP FY27Q1/CY26Q4	Yes	Michigan State Univ.	FARMER PROGRAMS & GRANTS	-Indirect (subtract cellphone stipends and any charges specific to the grant, e.g. software) -Travel & Mileage includes Mileage & Parking and Professional Development -Program Admin includes Program & Event Supplies, cellphone stipends, program specific software, program consultants -Salaries and Fringe includes all salaries and fringe, i.e. program staff and	11000 Accounts Receivable		2,490.24

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
						Admin time charged			
10/30/2026	Bill Payment (Check)	1209124801	Yes	Tree World	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,131.06
10/30/2026	Bill Payment (Check)	1209124802	Yes	Michigan Publications	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-35.00
10/30/2026	Bill Payment (Check)	1209124803	Yes	Phil Gordon	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-412.50
10/30/2026	Bill Payment (Check)	1209124804	Yes	Designs by Nature, LLC	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-12,966.25

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/30/2026	Bill Payment (Check)	1209124805	Yes	Engel's Nursery	CONSERVATION SALES & RENTALS	Deposit of $1,273.13 paid on 10/30/26	10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,273.13
10/30/2026	Bill Payment (Check)	1209124806	Yes	Alpha Nurseries, Inc.	CONSERVATION SALES & RENTALS	Deposit of $5,424.06 paid 10/30/26	10000 Bank:10100 Checking 4534	20000 Accounts Payable	-5,424.06
10/30/2026	Deposit		Yes	Huntington Bank	GENERAL	October 2026 Interest - SW	10000 Bank:10100 Checking 4534	95100 Interest Income	19.26
10/30/2026	Deposit	INTEREST	Yes			Interest Earned	10000 Bank:10200 Money Market 3789	95100 Interest Income	19.42
10/30/2026	Deposit		Yes				10000 Bank:10300 ICS Deposits 3789	95100 Interest Income	167.00
10/30/2026	Bill	FY26Q4 Directors Wage	Yes	Brandon Henes	GENERAL		20000 Accounts Payable	75000 Contractors & Consultants:75600 Stipends & Incentives	153.40
10/30/2026	Deposit		Yes	Stripe			10000 Bank:10100 Checking 4534		188.44
10/30/2026	Bill Payment (Check)		Yes	Natural Community Services	EDUCATION & OUTREACH		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-2,921.08
10/30/2026	Bill Payment (Check)		Yes	Northern Pines Nursery	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-552.50
10/31/2026	Journal Entry	SW-35	Yes			FY27 October MOSA TOPP Indirect, Wages, & Payroll Taxes - SW			
10/31/2026	Expense		Yes	Huntington Bank	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-10.00
10/31/2026	Bill	26-1094	Yes	Resilient Bookkeeping, LLC	GENERAL		20000 Accounts Payable		1,196.25

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Date	Transaction type	Num	Posting (Y/N)	Name	Store full name	Memo	Account full name	Split	Amount
10/31/2026	Deposit	INTEREST	Yes			Interest Earned	10000 Bank:10600 MI Class:10610 MI Class General Fund	95100 Interest Income	593.68
10/31/2026	Deposit	INTEREST	Yes			Interest Earned	10000 Bank:10600 MI Class:10630 MI Class Capital Fund	95100 Interest Income	391.60
10/31/2026	Deposit	INTEREST	Yes			Interest Earned	10000 Bank:10600 MI Class:10820 MI Class Reserve Funs	95100 Interest Income	1,484.76
TOTAL									**-$144,334.23**