

# Washtenaw County CD

## Transaction List by Date

April 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
04/01/2025	Expense	United Health Care	FARMER PROGRAMS & GRANTS	-Split-	-44.26
04/01/2025	Expense	United Health Care	GENERAL	-Split-	-134.31
04/01/2025	Expense	United Health Care	GENERAL	-Split-	-75.02
04/01/2025	Bill	Blue Care Network	GENERAL	71600 Personnel:Benefits	1,128.23
04/01/2025	Bill	Fischer Insurance Agency, Inc.	GENERAL	-Split-	2,219.42
04/02/2025	Bill	Brian Nolan	CONSERVATION SALES & RENTALS	51010 Program Income:Native Plant, Tree, & Supply Sales	343.44
04/02/2025	Expense	DP Industries	CONSERVATION SALES & RENTALS	-Split-	361.58
04/02/2025	Expense	Uline	CONSERVATION SALES & RENTALS	-Split-	723.61
04/04/2025	Expense	Lowes	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	57.42
04/05/2025	Expense	Paychex	GENERAL	60140 Administrative Expenses:Software & Subscriptions	-162.50
04/07/2025	Expense	A2X Software Limited	GENERAL	60140 Administrative Expenses:Software & Subscriptions	45.00
04/08/2025	Bill	Washtenaw Farm Council	CONSERVATION SALES & RENTALS	66500 Program & Mission-Related Expenses:Distro Site Rental	3,616.15
04/08/2025	Expense	Facebook	CONSERVATION SALES & RENTALS	65100 Program & Mission-Related Expenses:Advertising & Marketing	2.80
04/08/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	0.50
04/09/2025	Expense	Health Equity	GENERAL	-Split-	-324.00
04/09/2025	Expense	Nationwide Retirement Solutions	GENERAL	21201 Other Payroll Liabilities Retirement	-435.46
04/09/2025	Expense	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-Split-	-
04/09/2025	Expense	Costco	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	141.20
04/09/2025	Expense	Intuit	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	72.50
04/10/2025	Bill	Whitney Farmstead	FARMER PROGRAMS & GRANTS	67100 Program & Mission-Related Expenses:Program & Event Supplies	300.00
04/10/2025	Expense	Lowes	CONSERVATION SALES &	67100 Program & Mission-Related Expenses:Program & Event	40.92

# Washtenaw County CD

## Transaction List by Date

April 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
			RENTALS	Supplies	
04/10/2025	Expense	Amazon	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	34.99
04/11/2025	Expense	Zingerman's Food Tours, LLC	CONSERVATION SALES & RENTALS	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	215.00
04/14/2025	Expense	Meijer	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	1.00
04/14/2025	Expense	Intuit	GENERAL	60140 Administrative Expenses:Software & Subscriptions	20.00
04/14/2025	Expense	Verizon Wireless	GENERAL	62000 Administrative Expenses:Office Rent & Utilities	-40.01
04/15/2025	Expense	Huntington Bank	GENERAL	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
04/16/2025	Expense	Tippins Market	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	104.30
04/17/2025	Expense	Amazon	GENERAL	60200 Administrative Expenses:Office Supplies	44.99
04/17/2025	Expense	Tippins Market	CONSERVATION SALES & RENTALS	62400 Administrative Expenses:Meals & Caterers	59.57
04/18/2025	Expense	UPS Store	GENERAL	69000 Program & Mission-Related Expenses:Shipping Fees	56.35
04/18/2025	Bill	Deborah L Shad	GENERAL	60210 Administrative Expenses:Postage & Delivery	39.66
04/23/2025	Expense	Health Equity	GENERAL	-Split-	-324.00
04/23/2025	Expense	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-Split-	-
04/23/2025	Expense	Nationwide Retirement Solutions	GENERAL	21201 Other Payroll Liabilities Retirement	1,768.53
04/23/2025	Expense	Washtenaw Dairy	GENERAL	62400 Administrative Expenses:Meals & Caterers	-435.46
04/25/2025	Expense	Lend Engine Plus	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	12.00
04/25/2025	Bill	Gabridge & Company, PLC	GENERAL	75100 Contractors & Consultants:Accounting & Bookkeeping	26.76
04/25/2025	Expense	Shopify Sales	CONSERVATION SALES & RENTALS	51010 Program Income:Native Plant, Tree, & Supply Sales	7,400.00
04/25/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	-Split-	-110.24
04/25/2025	Expense	Wex Bank	GENERAL	73150 Personnel:Mileage & Parking	26.94
04/28/2025	Bill	Margolis Companies	CONSERVATION SALES &	67200 Program & Mission-Related Expenses:Habitat Supplies &	-89.20
					2,000.00

# Washtenaw County CD

## Transaction List by Date

April 2025

DATE	TRANSACTION TYPE	NAME	STORE	SPLIT	AMOUNT
04/28/2025	Bill	Huehl Acres	RENTALS CONSERVATION SALES & RENTALS	Materials 69000 Program & Mission-Related Expenses:Shipping Fees	700.00
04/29/2025	Expense	Lowes	CONSERVATION SALES & RENTALS	67100 Program & Mission-Related Expenses:Program & Event Supplies	87.96
04/29/2025	Expense	Lend Engine Plus	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	300.00
04/29/2025	Expense	Smore.com	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	179.00
04/30/2025	Expense	Shopify	CONSERVATION SALES & RENTALS	60140 Administrative Expenses:Software & Subscriptions	6.99
04/30/2025	Expense	Prairie Nursery	EDUCATION & OUTREACH	67100 Program & Mission-Related Expenses:Program & Event Supplies	39.75
04/30/2025	Expense	Shopify Sales	CONSERVATION SALES & RENTALS	51010 Program Income:Native Plant, Tree, & Supply Sales	-68.90
04/30/2025	Expense	Shopify Sales	CONSERVATION SALES & RENTALS	51010 Program Income:Native Plant, Tree, & Supply Sales	-61.48
04/30/2025	Expense	Google Workspace	FARMER PROGRAMS & GRANTS	60140 Administrative Expenses:Software & Subscriptions	21.60