

# Washtenaw County CD

## Transaction List by Date

August 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
08/01/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-46.18
08/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-211.84
08/01/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-59.92
08/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-194.98
08/01/2024	Bill	Blue Care Network	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	2,264.34
08/01/2024	Bill	Blue Care Network	GENERAL	20000 Accounts Payable	71600 Personnel:Benefits	1,268.96
08/01/2024	Bill	Feral Flora	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	2,340.00
08/01/2024	Bill	Parkway Services Inc	FY24 Farmer Programs & Grants	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	580.00
08/05/2024	Bill	Tamarack Media Cooperative	GENERAL	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	3,600.00
08/05/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-131.55
08/06/2024	Expense	Zoom		20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
08/06/2024	Expense	Print-Tech, Inc.	FY24 Farmer Programs & Grants	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	316.25
08/07/2024	Expense	Doherty Hotel	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	211.40
08/07/2024	Bill	Matthew DeJonge	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	17.69
08/08/2024	Bill	Matthew DeJonge	FY24 Education & Outreach	20000 Accounts Payable	-Split-	53.69
08/08/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	45.00
08/12/2024	Bill	Washtenaw County Farm Bureau	FY24 Education & Outreach	20000 Accounts Payable	65100 Program & Mission-Related Expenses:Advertising & Marketing	250.00
08/12/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
08/12/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	1.58
08/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.01
08/14/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-606.25
08/14/2024	Expense	Nationwide Retirement Solutions		10200 Money Market 3789	-Split-	-
08/14/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-384.00
08/14/2024	Expense	Health Equity	FY24 Farmer Programs & Grants	10100 Checking 4534	21202 Other Payroll Liabilities Healthcare Savings	-25.00
08/18/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
08/18/2024	Expense	Facebook		20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
08/19/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	20.00
08/25/2024	Expense	Shopify	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	6.99
08/26/2024	Expense	Wex Bank	GENERAL	10100 Checking 4534	73150 Personnel:Mileage & Parking	-61.24
08/26/2024	Expense	Cincinnati Insurance Companies	GENERAL	20100 Credit Card 2216	60500 Administrative Expenses:Insurance	614.00
08/26/2024	Expense	Intuit	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	52.50
08/26/2024	Expense	NameCheap.com	GENERAL	20100 Credit Card	60140 Administrative Expenses:Software &	16.06

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08/26/2024	Expense	Facebook	GENERAL	2216 20100 Credit Card	Subscriptions -Split-	38.38
08/27/2024	Expense	La Marsa Mediterranean	GENERAL	2216 20100 Credit Card	62400 Administrative Expenses:Meals & Caterers	241.06
08/28/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-539.14
08/28/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-
08/28/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-409.00
08/29/2024	Bill	Shannon Brines	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,460.00
08/29/2024	Bill	Shear Luck Farms	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	348.29
08/30/2024	Expense	VistaPrint	GENERAL	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	51.97
08/30/2024	Expense	Weebly	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
08/30/2024	Expense	Google Workspace	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	21.60