

Washtenaw County Conservation District

Transaction List by Date

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	STORE FULL NAME	AMOUNT
11/01/2024	Expense	Nov Coverage	United Health Care	GENERAL	-\$211.84
11/01/2024	Expense	Nov FP&G Ancillary	United Health Care	FARMER PROGRAMS & GRANTS	-\$88.52
11/01/2024	Expense	Nov Ancillary	United Health Care	GENERAL	-\$190.16
11/01/2024	Expense	Nov FP&G	United Health Care	FARMER PROGRAMS & GRANTS	-\$127.39
11/01/2024	Bill	BCN NOVEMBER	Blue Care Network	GENERAL	\$2,139.98
11/01/2024	Bill	BCN FP&G NOV	Blue Care Network	FARMER PROGRAMS & GRANTS	\$2,356.32
11/01/2024	Deposit		City of Ann of Ann Arbor		\$1,640.63
11/01/2024	Expense		Country Market	EDUCATION & OUTREACH	\$15.95
11/01/2024	Bill Payment (Check)		Megan Goldenberg	FARMER PROGRAMS & GRANTS	-\$29.37
11/03/2024	Expense	60E96924-0012	A2X Software Limited	GENERAL	\$45.00
11/04/2024	Expense			GENERAL	\$0.49
11/04/2024	Expense	300901309241564323	Lowes	CONSERVATION SALES & RENTALS	\$29.98
11/04/2024	Expense	100013848149948	Intuit	GENERAL	\$1.50
11/04/2024	Bill Payment (Check)	ACH	Blue Care Network	FARMER PROGRAMS & GRANTS	-\$4,496.30
11/05/2024	Expense		Paychex	GENERAL	-\$131.55
11/05/2024	Credit Card Payment		FNBO		-\$5,520.98
11/05/2024	Expense		Troeg's Brewing Co	FARMER PROGRAMS & GRANTS	\$28.77
11/05/2024	Expense	719167	Shanty Creek Resorts	GENERAL	\$294.00
11/06/2024	Journal Entry	P110624-11112623			
11/06/2024	Expense	FP&G PP23	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-\$2,578.57
11/06/2024	Expense		Health Equity	GENERAL	-\$474.00
11/06/2024	Expense	PP23	Nationwide Retirement Solutions	GENERAL	-\$533.77
11/06/2024	Expense	719146	Shanty Creek Resorts	FARMER PROGRAMS & GRANTS	\$415.52
11/06/2024	Expense	720551	Shanty Creek Resorts	FARMER PROGRAMS & GRANTS	\$196.00
11/06/2024	Expense		Wex Bank	GENERAL	-\$61.06
11/07/2024	Expense		Shorts Brewing	FARMER PROGRAMS & GRANTS	\$152.17
11/08/2024	Bill	15072	Washtenaw County	EDUCATION & OUTREACH	\$453.13
11/12/2024	Sales Tax Payment				\$19.23
11/12/2024	Sales Tax Payment				\$10.50
11/13/2024	Expense		Verizon Wireless	GENERAL	-\$40.01
11/14/2024	Expense	01130739	Formsite	GENERAL	\$999.95
11/15/2024	Purchase Order	E69234	Print-Tech, Inc.	GENERAL	\$3,916.93
11/15/2024	Purchase Order	FM 105777	Wildtype, Ltd.	CONSERVATION SALES & RENTALS	\$2,365.00
11/15/2024	Purchase Order	FY25 Spring Tree Sale	Designs by Nature, LLC	CONSERVATION SALES & RENTALS	\$10,500.00
11/15/2024	Purchase Order	FY25 Milkweed	Feral Flora	CONSERVATION SALES & RENTALS	\$2,750.00
11/15/2024	Expense	30-143883	Hyper Targeted Marketing Limited	FARMER PROGRAMS & GRANTS	\$390.00
11/15/2024	Expense	33902-3		EDUCATION & OUTREACH	\$303.60
11/15/2024	Expense		La Marsa Mediterranean	GENERAL	\$407.61
11/19/2024	Expense		Shorts Brewing	FARMER PROGRAMS & GRANTS	\$78.75
11/19/2024	Bill		Fishfly Foundation LLC	GENERAL	\$4,000.00
11/19/2024	Expense	MC10052816	Intuit	GENERAL	\$20.00

DATE	TRANSACTION TYPE	NUM	NAME	STORE FULL NAME	AMOUNT
11/19/2024	Transfer				-\$20,000.00
11/19/2024	Transfer				-\$50,000.00
11/20/2024	Journal Entry	P112024-11112623			
11/20/2024	Expense	PP24	Health Equity	GENERAL	-\$474.00
11/20/2024	Expense	PP24	Nationwide Retirement Solutions	GENERAL	-\$575.13
11/20/2024	Expense	FP&G PP24	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	-\$2,401.70
11/22/2024	Bill	DBN FY25 Spring	Designs by Nature, LLC	CONSERVATION SALES & RENTALS	\$10,500.00
11/22/2024	Bill	Feral FY25 Spring	Feral Flora	CONSERVATION SALES & RENTALS	\$2,750.00
11/22/2024	Bill		Wildtype, Ltd.	CONSERVATION SALES & RENTALS	\$2,365.00
11/22/2024	Expense	ID371875-0002	involve.me	EDUCATION & OUTREACH	\$348.00
11/22/2024	Expense	VP-CT91XGDN	VistaPrint	GENERAL	\$65.98
11/22/2024	Expense	MC20491875	Intuit	FARMER PROGRAMS & GRANTS	\$58.00
11/25/2024	Expense	299394325	Shopify	CONSERVATION SALES & RENTALS	\$294.99
11/25/2024	Expense	330355239871	Kellogg Hotel & Conference Center	GENERAL	\$280.00
11/25/2024	Bill Payment (Check)		Wildtype, Ltd.	CONSERVATION SALES & RENTALS	-\$528.88
11/26/2024	Expense	59207889	Weebly	GENERAL	\$79.00
11/26/2024	Bill	15151	Washtenaw County	GENERAL	\$66.24
11/27/2024	Expense		Cottage Inn	GENERAL	\$98.96
11/29/2024	Payment	3348344007	MOSA	FARMER PROGRAMS & GRANTS	\$22,442.18
11/29/2024	Sales Receipt	11.30.24 deposit	Stripe	EDUCATION & OUTREACH	\$700.00
11/29/2024	Sales Receipt	11.30.24b deposit	Stripe	CONSERVATION SALES & RENTALS	\$1,471.00
11/29/2024	Deposit				\$2,095.28
11/29/2024	Journal Entry	A2XSH-13Nov-01Dec-908			
11/30/2024	Expense	5122406388	Google Workspace	FARMER PROGRAMS & GRANTS	\$21.60
11/30/2024	Check		Huntington Bank	GENERAL	-\$10.00
11/30/2024	Deposit		Huntington Bank	GENERAL	\$8.86
11/30/2024	Deposit			GENERAL	\$421.37
11/30/2024	Deposit			GENERAL	\$613.65
11/30/2024	Deposit			GENERAL	\$1,021.59
11/30/2024	Deposit			GENERAL	\$7.11
					-\$9,233.41