

Washtenaw County CD

Transaction List by Date

September 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
09/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-211.84
09/01/2024	Expense	United Health Care	FARMER PROGRAMS & GRANTS	10100 Checking 4534	-Split-	-123.28
09/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-183.74
09/01/2024	Expense	United Health Care	FARMER PROGRAMS & GRANTS	10100 Checking 4534	-Split-	-150.04
09/01/2024	Bill	Blue Care Network	GENERAL	20000 Accounts Payable	-Split-	2,046.84
09/01/2024	Bill	Blue Care Network	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	-Split-	3,046.21
09/03/2024	Expense	Facebook	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
09/03/2024	Expense	The Sun Times Media Group	FARMER PROGRAMS & GRANTS	10100 Checking 4534	60220 Administrative Expenses:Printing & Publishing	-699.00
09/03/2024	Expense	Facebook	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	9.45
09/03/2024	Expense	Facebook	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
09/04/2024	Bill	Fishfly Foundation LLC	GENERAL	20000 Accounts Payable	73110 Personnel:Professional Development & Training	750.00
09/04/2024	Bill	Tamarack Media Cooperative	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	2,700.00
09/05/2024	Bill	Washtenaw County Legal News	GENERAL	20000 Accounts Payable	65100 Program & Mission-Related Expenses:Advertising & Marketing	35.00
09/05/2024	Expense	DP Industries	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	-Split-	70.45
09/05/2024	Expense	JK Injection Tools	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	-Split-	171.28
09/05/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-131.55
09/09/2024	Expense	Costco	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	100.24
09/11/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-539.14
09/11/2024	Expense	Nationwide Retirement Solutions	FARMER PROGRAMS & GRANTS	10200 Money Market 3789	-Split-	-
09/11/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-409.00
09/11/2024	Bill	John Scaramucci		20000 Accounts Payable	21203 Other Payroll Liabilities Medical Benefits	278.62
09/11/2024	Expense	Delta Airlines	FARMER PROGRAMS & GRANTS	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	482.96
09/12/2024	Bill	KUTCHA PARTY RENTAL	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	133.25
09/12/2024	Expense	Meijer	FARMER PROGRAMS & GRANTS	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	47.14
09/12/2024	Expense	Saline Fuels	FARMER PROGRAMS & GRANTS	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	29.95
09/12/2024	Expense	Holiday Inn Express Hotels & Resorts	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	434.91
09/12/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	45.00
09/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.01
09/13/2024	Expense	Benny's Bakery	FARMER PROGRAMS & GRANTS	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	65.40
09/16/2024	Bill	Washtenaw County	GENERAL	20000 Accounts Payable	-Split-	226.40
09/17/2024	Expense	Stars Cafe	GENERAL	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	760.31
09/17/2024	Expense	Dan's Downtown Tavern	EDUCATION & OUTREACH	20100 Credit Card	67100 Program & Mission-Related Expenses:Program	1,236.00

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09/18/2024	Expense	Intuit	FARMER PROGRAMS & GRANTS	2216 20100 Credit Card	& Event Supplies 60140 Administrative Expenses:Software & Subscriptions	25.00
09/19/2024	Bill	Wildtype, Ltd.	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-Split-	1,733.62
09/19/2024	Bill	LimnoTech	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	3,850.00
09/19/2024	Bill	Tom P Hammond	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	284.29
09/19/2024	Expense	Tippins Market	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	60.57
09/19/2024	Bill	Tom P Hammond	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	649.00
09/19/2024	Bill	H & H Harvest LLC	EDUCATION & OUTREACH	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	900.00
09/19/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	20.00
09/20/2024	Expense	Meijer	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	5.00
09/20/2024	Expense	Tippins Market	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	81.85
09/20/2024	Bill	LimnoTech	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	7,590.00
09/22/2024	Expense	Intuit	FARMER PROGRAMS & GRANTS	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	45.00
09/25/2024	Expense	Nationwide Retirement Solutions		10200 Money Market 3789	-Split-	-
09/25/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-409.00
09/25/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-539.14
09/25/2024	Expense	Weebly	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
09/25/2024	Expense	Shopify	CONSERVATION SALES & RENTALS	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	6.99
09/26/2024	Expense	Wex Bank	GENERAL	10100 Checking 4534	73150 Personnel:Mileage & Parking	-122.11
09/26/2024	Expense	Amazon	EDUCATION & OUTREACH	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	11.99
09/27/2024	Bill	Country Valley Farm	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	180.00
09/27/2024	Bill	Country Valley Farm	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	97.79
09/27/2024	Bill	David Share	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,962.40
09/27/2024	Bill	Marilla Field & Flora	GENERAL	20000 Accounts Payable	68000 Program & Mission-Related Expenses:Farmer Cost Share	1,725.59
09/30/2024	Bill	LimnoTech	FARMER PROGRAMS & GRANTS	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	7,097.50
09/30/2024	Expense	Google Workspace	FARMER PROGRAMS & GRANTS	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	21.60
09/30/2024	Expense	Huntington Bank	GENERAL	10100 Checking 4534	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
09/30/2024	Bill	Washtenaw County	CONSERVATION SALES & RENTALS	20000 Accounts Payable	-Split-	230.26
09/30/2024	Bill	Washtenaw County	GENERAL	20000 Accounts Payable	-Split-	170.20