

Washtenaw County CD

Transaction List by Date

June 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
06/01/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
06/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
06/01/2024	Bill	Blue Care Network	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	1,548.16
06/01/2024	Bill	Blue Care Network	GENERAL	20000 Accounts Payable	71600 Personnel:Benefits	1,173.26
06/02/2024	Expense	Courtyard	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	297.95
06/03/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-153.73
06/03/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-82.57
06/03/2024	Expense	Courtyard	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	150.90
06/03/2024	Expense	Courtyard	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	150.90
06/03/2024	Expense	Zoom	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
06/03/2024	Bill	HR Collaborative, LLC	GENERAL	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	81.00
06/03/2024	Expense	Courtyard	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	202.39
06/03/2024	Expense	Courtyard	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	190.97
06/03/2024	Expense	Courtyard	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	202.39
06/03/2024	Bill	Megan Goldenberg	FY24 Farmer Programs & Grants	20000 Accounts Payable	73150 Personnel:Mileage & Parking	10.00
06/03/2024	Expense	Courtyard	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	202.39
06/04/2024	Expense	Horrocks Farm Market	GENERAL	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	51.93
06/04/2024	Expense	Bad Elf	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	17.28
06/04/2024	Expense	Courtyard	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	20.67
06/04/2024	Expense	City of Lansing	GENERAL	20100 Credit Card 2216	-Split-	20.00
06/04/2024	Bill	Cincinnati Insurance Companies	GENERAL	20000 Accounts Payable	60500 Administrative Expenses:Insurance	614.00
06/04/2024	Expense	Ann Arbor Photography	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	75300 Contractors & Consultants:Art, Design, Photography	325.00
06/04/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60130 Administrative Expenses:Bank & Financial Processing Fees	3.50
06/05/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-1,932.02
06/05/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-384.00
06/05/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.79
06/06/2024	Bill	Feral Flora	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	2,165.00
06/07/2024	Expense	Zilke Vegetable Farm LLC	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	50.00
06/08/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	45.00
06/10/2024	Bill	Feral Flora	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	1,845.00
06/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.01
06/13/2024	Expense	Facebook	FY24 Conservation Sales &	20100 Credit Card	65100 Program & Mission-Related	4.98

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06/14/2024	Expense		Rental Programs FY24 Farmer Programs & Grants	2216 20100 Credit Card 2216	Expenses:Advertising & Marketing 73150 Personnel:Mileage & Parking	20.99
06/19/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-3,248.03
06/19/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-384.00
06/19/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.78
06/19/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	20.00
06/20/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-130.00
06/21/2024	Bill	Designs by Nature, LLC	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	10,615.05
06/21/2024	Bill	LimnoTech	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	7,480.00
06/22/2024	Expense	Intuit	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	39.50
06/24/2024	Bill	Many Hands Lifesharing Community	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	2,180.65
06/25/2024	Expense	Shopify	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	26.94
06/28/2024	Expense	Google Workspace	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	21.60
06/30/2024	Expense	Huntington Bank	GENERAL	10100 Checking 4534	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00