

# Washtenaw County CD

## Transaction List by Date

April 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
04/01/2024	Bill	Fischer Insurance Agency, Inc.	GENERAL	20000 Accounts Payable	-Split-	2,176.74
04/01/2024	Bill	Blue Care Network	GENERAL	20000 Accounts Payable	71600 Personnel:Benefits	1,170.62
04/01/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-29.96
04/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-153.73
04/01/2024	Bill	Dexter Township	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	100.00
04/01/2024	Expense	NACD	GENERAL	20100 Credit Card 2216	60120 Administrative Expenses:Organizational Memberships & Dues	775.00
04/01/2024	Bill	Trilby MacDonald	FY24 Farmer Programs & Grants	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	2,400.00
04/02/2024	Expense	Zoom	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
04/02/2024	Bill	Washtenaw County	GENERAL	20000 Accounts Payable	60210 Administrative Expenses:Postage & Delivery	268.01
04/04/2024	Expense	MACD	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	41.12
04/04/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	27.38
04/04/2024	Expense	Sniggle Sloth	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	41.12
04/08/2024	Expense	Print-Tech, Inc.	FY24 Education & Outreach	20100 Credit Card 2216	-Split-	363.71
04/08/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	39.00
04/10/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.78
04/10/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-1,868.03
04/10/2024	Expense	Print-Tech, Inc.	FY24 Education & Outreach	20100 Credit Card 2216	-Split-	451.02
04/10/2024	Expense	Print-Tech, Inc.	FY24 Education & Outreach	20100 Credit Card 2216	60220 Administrative Expenses:Printing & Publishing	363.71
04/10/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
04/12/2024	Bill	Friends of the Rouge River	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	1,850.00
04/12/2024	Expense	Amazon	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	51010 Program Income:Native Plant, Tree, & Supply Sales	21.61
04/12/2024	Expense	The Manchester Mirror, LLC	FY24 Education & Outreach	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	70.00
04/12/2024	Expense	Facebook	FY24 Education & Outreach	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
04/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.05
04/16/2024	Expense	Facebook	FY24 Education & Outreach	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
04/17/2024	Expense	Costco	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	138.40
04/17/2024	Expense	Uline	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	528.24
04/18/2024	Expense	Jimmy Johns	GENERAL	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	106.04
04/19/2024	Bill	Plantra	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	4,016.40
04/19/2024	Bill	Washtenaw Farm Council	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	-Split-	3,210.00
04/19/2024	Expense		FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	43.98
04/19/2024	Expense	Paychex	GENERAL	10100 Checking	60140 Administrative Expenses:Software &	-128.00

# Washtenaw County CD

## Transaction List by Date

April 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
				4534	Subscriptions	
04/19/2024	Expense	Country Market	FY24 Education & Outreach	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	5.51
04/19/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	20.00
04/22/2024	Expense	Meijer	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	10.00
04/24/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.78
04/24/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-1,868.03
04/24/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
04/24/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
04/24/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
04/25/2024	Bill	Nature Write LLC	FY24 Education & Outreach	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	500.00
04/25/2024	Expense	Shopify	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	6.99
04/26/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	49.99
04/26/2024	Expense	Ann Arbor Photography	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	75300 Contractors & Consultants:Art, Design, Photography	325.00
04/26/2024	Expense	Tippins Market	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	345.92
04/27/2024	Expense	Genesis Graphics	FY24 Education & Outreach	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	441.00
04/29/2024	Expense	Holiday Inn Express Hotels & Resorts		20100 Credit Card 2216	73150 Personnel:Mileage & Parking	440.52
04/29/2024	Expense	Qdoba Mexican Eats	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	13.12
04/29/2024	Bill	Megan Goldenberg	FY24 Farmer Programs & Grants	20000 Accounts Payable	73150 Personnel:Mileage & Parking	47.14
04/29/2024	Expense	ESRI	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	765.00
04/29/2024	Expense	Alchemer LLC	FY24 Education & Outreach	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	55.00
04/29/2024	Expense	Intuit	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	26.50
04/29/2024	Expense	Megan Goldenberg	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	27.30
04/30/2024	Bill	Engel's Nursery	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	11,035.45
04/30/2024	Expense	Speedway	GENERAL	10100 Checking 4534	-Split-	-178.86
04/30/2024	Expense	Huntington Bank	GENERAL	10100 Checking 4534	60130 Administrative Expenses:Bank & Financial Processing Fees	-10.00
04/30/2024	Bill	Megan Goldenberg	FY24 Farmer Programs & Grants	20000 Accounts Payable	73150 Personnel:Mileage & Parking	17.92
04/30/2024	Expense	Facebook	FY24 Education & Outreach	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	9.96