

Washtenaw County CD

Transaction List by Date

March 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
03/01/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-153.73
03/01/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-89.88
03/01/2024	Bill	Peterson's Riverview Nursery, LLC	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	7,425.00
03/02/2024	Expense	Zoom	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
03/02/2024	Expense	Panera Bread		20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	253.26
03/04/2024	Bill	Alpha Nurseries, Inc.	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	19,849.69
03/07/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	15.99
03/08/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	39.00
03/10/2024	Expense	Facebook	FY24 Education & Outreach	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
03/11/2024	Expense	XG Lock & Key	GENERAL	20100 Credit Card 2216	91000 Equipment Expense	171.00
03/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.01
03/13/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.78
03/13/2024	Expense	NameCheap.com	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	36.48
03/13/2024	Expense	Facebook	FY24 Education & Outreach	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	10.00
03/14/2024	Expense	Meijer	FY24 Education & Outreach	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	2.97
03/14/2024	Expense	Penn State Extension	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	10.00
03/15/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-1,868.03
03/15/2024	Expense	LinkedIn	GENERAL	20100 Credit Card 2216	73000 Personnel:HR & Hiring Costs	70.00
03/15/2024	Bill	Van Well Nursery	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66010 Program & Mission-Related Expenses:Plant Stock & Supplies	6,092.24
03/15/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
03/15/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	15.00
03/18/2024	Expense	ProQuo Services Canada Ltd	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	659.95
03/18/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	20.00
03/19/2024	Bill	Upcycle Products, Inc.	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	-Split-	17,581.50
03/20/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-128.00
03/21/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	33.05
03/22/2024	Bill	Washtenaw Farm Council	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66500 Program & Mission-Related Expenses:Distro Site Rental	3,444.00
03/22/2024	Bill	Washtenaw Farm Council	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66500 Program & Mission-Related Expenses:Distro Site Rental	2,100.00
03/22/2024	Bill	Washtenaw Farm Council	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	66500 Program & Mission-Related Expenses:Distro Site Rental	4,308.00
03/22/2024	Bill	Washtenaw County	FY24 Education & Outreach	20000 Accounts Payable	67100 Program & Mission-Related Expenses:Program & Event Supplies	2,671.06
03/22/2024	Expense	Pheasants Forever	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	35.00
03/25/2024	Expense	Shopify	FY24 Conservation Sales &	20100 Credit Card	60140 Administrative Expenses:Software &	6.99

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03/25/2024	Bill	Blue Care Network	Rental Programs FY24 Farmer Programs & Grants	2216 20000 Accounts Payable	Subscriptions -Split-	1,548.16
03/26/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
03/26/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
03/26/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
03/26/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
03/26/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
03/26/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
03/26/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
03/26/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
03/26/2024	Expense	United Health Care	GENERAL	10100 Checking 4534	-Split-	-171.82
03/26/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	-Split-	-50.28
03/26/2024	Expense	Intuit	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	20.00
03/27/2024	Expense	DP Industries	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	519.48
03/28/2024	Expense	Agricole	FY24 Education & Outreach	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	15.01
03/28/2024	Bill	Tree World	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	-Split-	931.36
03/29/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-471.78
03/29/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-1,868.03
03/29/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
03/29/2024	Expense	Delta Airlines	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	516.20
03/29/2024	Bill	Brian Nolan	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	51010 Program Income:Native Plant, Tree, & Supply Sales	316.52
03/29/2024	Bill	Blackburn Mfg. Co.	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	-Split-	140.67
03/29/2024	Expense	Alchemer LLC	FY24 Education & Outreach	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	55.00
03/31/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	5.09