

Register: 010020 · FNB - Checking account new 2012

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	13519	ADT	2000 · Accounts Payable	Oct 2022 Servi...	21.16	X		4,692.40
11/01/2022	13520	Angela Ward	2000 · Accounts Payable	CH Rental Ref...	75.00	X		4,617.40
11/01/2022	13521	Jack's Trash Service	2000 · Accounts Payable	Oct. payment a...	57.00	X		4,560.40
11/01/2022	13522	Sherri Wahl	2000 · Accounts Payable	Inspection fees ...	40.00	X		4,520.40
11/01/2022	13523	Visa thru First...	2000 · Accounts Payable	October Month...	354.54	X		4,165.86
11/04/2022			-split-	Deposit		X	843.00	5,008.86
11/04/2022	13515	Gray, Travis G	-split-		354.30	X		4,654.56
11/04/2022	13516	Rogers, Kristen B	-split-		340.83	X		4,313.73
11/04/2022	13517	Wahl (maintenance), ...	-split-		133.58	X		4,180.15
11/04/2022	13518	Wahl, Sherri L	-split-		65.26	X		4,114.89
11/07/2022			-split-	Deposit		X	42.00	4,156.89
11/07/2022			-split-	Deposit		X	447.20	4,604.09
11/11/2022	CC	Indiana Dept of Wor...	02100 · PAYROLL LI...	VOID: 321248		X		4,604.09
11/11/2022	CC	Indiana Dept of Wor...	-split-	321248				4,604.09
11/11/2022	13524	598 Love	01200 · Accounts Rece...	598 Cancellatio...	85.00			4,519.09
11/11/2022	13525	423 Foster	01200 · Accounts Rece...	423 CH Rental ...	60.00	X		4,459.09
11/11/2022	13526	B & R Fire Protectio...	2000 · Accounts Payable	Annual Fire Ex...	92.29	X		4,366.80
11/11/2022	13527	Echocide Industrial ...	2000 · Accounts Payable		256.17	X		4,110.63
11/11/2022	13528	Taylor's Hometown ...	2000 · Accounts Payable	Sept. 30 2022 ...	151.16	X		3,959.47
11/14/2022			-split-	Deposit		X	762.58	4,722.05
11/15/2022			1499 · Undeposited Fu...	Deposit		X	391.04	5,113.09
11/15/2022	13534	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	652.65	X		4,460.44
11/15/2022	13535	Endeavor Communic...	2000 · Accounts Payable	1062400	129.19	X		4,331.25
11/15/2022	13536	Richard Turner	2000 · Accounts Payable	payment for Of...	75.00	X		4,256.25
11/15/2022	13537	Sherri Wahl	2000 · Accounts Payable	Inspection fees ...	30.00	X		4,226.25
11/15/2022	13538	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	275.76	X		3,950.49
11/15/2022	2020-23		10019 · SQuare fees	Correction for ...	25.28	X		3,925.21
11/18/2022			1499 · Undeposited Fu...	Deposit		X	301.60	4,226.81
11/18/2022			1499 · Undeposited Fu...	Deposit		X	265.00	4,491.81
11/18/2022	13530	Gray, Travis G	-split-		240.07	X		4,251.74
11/18/2022	13531	Rogers, Kristen B	-split-		475.51	X		3,776.23
11/18/2022	13532	Wahl (maintenance), ...	-split-		29.16	X		3,747.07
11/18/2022	13533	Wahl, Sherri L	-split-		65.27	X		3,681.80
11/28/2022			1499 · Undeposited Fu...	Deposit		X	25.00	3,706.80
11/28/2022	13539	290 Hess	01200 · Accounts Rece...	290refund for ...	40.00			3,666.80
11/28/2022	13540	Visa thru First...	2000 · Accounts Payable	November Mo...	532.75			3,134.05
11/28/2022	13541	Secretary Reich	2000 · Accounts Payable	Reimbursement...	10.15			3,123.90
11/28/2022	13542	Putnam County Reco...	2000 · Accounts Payable	Release Lien ...	25.00			3,098.90
11/29/2022	13546	Sherri Wahl	2000 · Accounts Payable	Inspection fees ...	10.00			3,088.90