

Register: 010020 · FNB - Checking account new 2012

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2022			1499 · Undeposited Fu...	Deposit		X	20.00	3,108.90
12/02/2022	13543	Rogers, Kristen B	-split-		446.15	X		2,662.75
12/02/2022	13544	Wahl (maintenance), ...	-split-		16.10	X		2,646.65
12/02/2022	13545	Wahl, Sherri L	-split-		52.21	X		2,594.44
12/05/2022			-split-	Deposit		X	259.00	2,853.44
12/05/2022			1499 · Undeposited Fu...	Deposit		X	146.64	3,000.08
12/05/2022	13547	589 Allen	01200 · Accounts Rece...	589 Refund fro...	35.00	X		2,965.08
12/05/2022	13548	ADT	2000 · Accounts Payable	Nov 2022 Serv...	21.16	X		2,943.92
12/05/2022	13549	Taylor's Hometown ...	2000 · Accounts Payable	Nov 2022 State...	47.56	X		2,896.36
12/09/2022			1499 · Undeposited Fu...	Deposit		X	22.00	2,918.36
12/12/2022			1499 · Undeposited Fu...	Deposit		X	340.00	3,258.36
12/12/2022	13550	Endeavor Communic...	2000 · Accounts Payable	1062400	129.19	X		3,129.17
12/12/2022	13551	Jack's Trash Service	2000 · Accounts Payable	Nov. payment ...	64.00	X		3,065.17
12/12/2022	13552	Steffey Hatoway Insu...	2000 · Accounts Payable	Q481850696 U...	1,691.75	X		1,373.42
12/12/2022	13553	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	63.21	X		1,310.21
12/12/2022	13554	Stella Kay Soots	2000 · Accounts Payable	reimbursement ...	190.13	X		1,120.08
12/12/2022	13557	Sherri Wahl	2000 · Accounts Payable	Inspection fees ...	20.00	X		1,100.08
12/12/2022	13558	Stella Kay Soots	2000 · Accounts Payable	reimbursement ...	48.09	X		1,051.99
12/16/2022			49900 · Uncategorized ...	Deposit		X	378.73	1,430.72
12/16/2022	13555	Rogers, Kristen B	-split-		558.33	X		872.39
12/16/2022	13556	Wahl, Sherri L	-split-		39.15	X		833.24
12/16/2022	2020-24		10019 · Square fees	Correction for ...	40.51	X		792.73
12/20/2022			010023 · Teachers Cre...	Deposit		X	6,000.00	6,792.73
12/20/2022	13563	597 Atkins	01200 · Accounts Rece...	597	58.00	X		6,734.73
12/20/2022	13564	142 Minor	01200 · Accounts Rece...	142 CH Rental ...	65.00	X		6,669.73
12/20/2022	13565	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	653.22	X		6,016.51
12/27/2022	13562	ADT	2000 · Accounts Payable	Dec.2022 Servi...	21.16	X		5,995.35
12/30/2022	13566	Rogers, Kristen B	-split-		478.42	X		5,516.93