

Register: 010020 · FNB - Checking account new 2012

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

*Balance as of 4/3/2023 35,213.33
Payments still being processed. KR*

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/03/2023			-split-	Deposit	X	660.00	7,898.32
03/03/2023			1499 · Undeposited Fu...	Deposit		267.80	8,166.12
03/06/2023			-split-	Deposit		2,403.00	10,569.12
03/06/2023			1499 · Undeposited Fu...	Deposit		312.00	10,881.12
03/07/2023			1499 · Undeposited Fu...	Deposit		221.86	11,102.98
03/07/2023	13603	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44		10,974.54
03/07/2023	13604	Sherri Wahl	2000 · Accounts Payable	Inspection fee f...	15.00		10,959.54
03/07/2023	13605	Taylor's Hometown ...	2000 · Accounts Payable	March 2023 St...	12.80		10,946.74
03/07/2023	13606	U S Postmaster	2000 · Accounts Payable	PO Box #376 a...	60.00		10,886.74
03/07/2023	13607	Wright, Shagley & L...	2000 · Accounts Payable	statement 69072	600.00		10,286.74
03/08/2023			1499 · Undeposited Fu...	Deposit		221.86	10,508.60
03/10/2023	13601	Rogers, Kristen B	-split-		580.18		9,928.42
03/10/2023	13602	Wahl, Sherri L	-split-		26.12		9,902.30
03/13/2023			-split-	Deposit		4,345.00	14,247.30
03/14/2023	CC	Indiana Dept. of Rev...	-split-	0002792400 001			14,247.30
03/14/2023	13608	Kristen Rogers	2000 · Accounts Payable	Reimbursement...	28.75		14,218.55
03/14/2023	13609	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	61.47		14,157.08
03/14/2023	13610	032 Shoemaker	01200 · Accounts Rece...	032 Refund of ...	100.00		14,057.08
03/14/2023	2020-27		10019 · Square fees		16.68 X		14,040.40
03/17/2023			-split-	Deposit		670.00	14,710.40
03/17/2023			-split-	Deposit		3,185.00	17,895.40
03/19/2023			1499 · Undeposited Fu...	Deposit		228.80	18,124.20
03/20/2023			1499 · Undeposited Fu...	Deposit		343.05	18,467.25
03/20/2023			1499 · Undeposited Fu...	Deposit		221.86	18,689.11
03/21/2023			-split-	Deposit		715.00	19,404.11
03/21/2023			-split-	Deposit		443.72	19,847.83
03/23/2023			-split-	Deposit		443.72	20,291.55
03/23/2023			1499 · Undeposited Fu...	Deposit		221.86	20,513.41
03/24/2023			-split-	Deposit		3,255.00	23,768.41
03/24/2023	13611	Rogers, Kristen B	-split-		477.90		23,290.51
03/27/2023			-split-	Deposit		766.57	24,057.08
03/27/2023			-split-	Deposit		509.60	24,566.68
03/28/2023			-split-	Deposit		3,960.00	28,526.68
03/28/2023			-split-	Deposit		443.72	28,970.40
03/28/2023	13612	ADT	2000 · Accounts Payable	March 2023 Se...	21.16		28,949.24
03/28/2023	13613	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	650.17		28,299.07
03/28/2023	13614	Visa thru First...	2000 · Accounts Payable	March Monthly...	379.44		27,919.63