

Register: 010020 · FNB - Checking account new 2012

From 08/01/2023 through 08/31/2023

Balance as of 9/12/23 \$16,282.63

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2023			1499 · Undeposited Fu...	Deposit			340.00	23,578.50
08/01/2023	13738	ADT	2000 · Accounts Payable	May 2023 Ser...	23.06			23,555.44
08/01/2023	13739	Visa thru First...	2000 · Accounts Payable	June Monthly ...	380.57			23,174.87
08/02/2023			1499 · Undeposited Fu...	Deposit			71.50	23,246.37
08/04/2023			-split-	Deposit			827.00	24,073.37
08/08/2023			1499 · Undeposited Fu...	Deposit			95.68	24,169.05
08/08/2023	13747	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44			24,040.61
08/08/2023	13748	Heller, Briar	2000 · Accounts Payable	Pool Monitorin...	115.00			23,925.61
08/08/2023	13749	Pattison, Alesha	2000 · Accounts Payable	Pool monitorin...	30.00			23,895.61
08/08/2023	13750	Spear Corporation	2000 · Accounts Payable	July invoice 32...	377.00			23,518.61
08/11/2023	13751	Putnam County Reco...	2000 · Accounts Payable	Lien #71 Bubb...	25.00			23,493.61
08/11/2023	13740	Bean, Alexis	-split-		104.80			23,388.81
08/11/2023	13741	Clay {pool}, Delia	-split-		340.21			23,048.60
08/11/2023	13742	Rogers, Kristen B	-split-		566.15			22,482.45
08/11/2023	13743	Voelker, Mark T	-split-		247.06			22,235.39
08/11/2023	13744	Wahl (maintenance), ...	-split-		127.18			22,108.21
08/11/2023	13745	Wahl, Sherri L	-split-		71.00			22,037.21
08/11/2023	13746	Ward, Angela B	-split-		239.22			21,797.99
08/14/2023	ACH	First Financial Bank	70000 · Office & admi...	2021 Safe Dep...	25.00			21,772.99
08/14/2023	13456	Internal Revenue Ser...	-split-	VOID: 35-166...		X		21,772.99
08/14/2023	2020-34		10019 · SQUARE fees	July Square Fe...	33.23	X		21,739.76
08/15/2023	13752	Putnam County Reco...	2000 · Accounts Payable	Lien #326 Cra...	25.00			21,714.76
08/21/2023			1499 · Undeposited Fu...	Deposit			312.00	22,026.76
08/21/2023	13753	B & R Fire Protectio...	2000 · Accounts Payable	2023 Annual Fi...	40.00			21,986.76
08/21/2023	13754	BBP Water Corp	2000 · Accounts Payable	July water Test...	150.00			21,836.76
08/21/2023	13755	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	611.54			21,225.22
08/21/2023	13756	Taylor's Hometown ...	2000 · Accounts Payable	June 2023 Stat...	352.75			20,872.47
08/21/2023	13757	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	1,072.59			19,799.88
08/21/2023	13758	Wallace Bros.	2000 · Accounts Payable	8851000	62.00			19,737.88
08/21/2023	13759	Visa thru First...	2000 · Accounts Payable	August Monthl...	113.60			19,624.28
08/22/2023			1499 · Undeposited Fu...	Deposit			104.00	19,728.28
08/22/2023	13765	Delia Clay	2000 · Accounts Payable	August mileage...	42.64			19,685.64
08/22/2023	13766	Putnam County Reco...	2000 · Accounts Payable	Lien #390 and ...	50.00			19,635.64
08/25/2023			02100 · PAYROLL LI...	Deposit			1.53	19,637.17
08/25/2023	ACH	Indiana Dept. of Rev...	-split-	0002792400 001	231.34			19,405.83
08/25/2023	13760	Clay {pool}, Delia	-split-		553.90			18,851.93
08/25/2023	13761	Rogers, Kristen B	-split-		553.95			18,297.98
08/25/2023	13762	Voelker, Mark T	-split-		101.89			18,196.09
08/25/2023	13763	Wahl (maintenance), ...	-split-		293.77			17,902.32
08/25/2023	13764	Wahl, Sherri L	-split-		114.13			17,788.19