

Register: 000-001 · FAFCU GENERAL FUND

From 07/29/2025 through 08/05/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	Balance
07/29/2025	24569	United States Treasury	261-711 · Payroll Taxes	2nd quarter pay...	3,486.54	3,486.54 +
07/31/2025	24571	Alan Mohler	-split-		35.24	35.24 +
07/31/2025	24572	Terry. L Vandercook	-split-		1,083.40	1,083.40 +
07/31/2025	24573	David M Gladysz	-split-		101.32	101.32 +
07/31/2025	24574	Hannah G Elliott	-split-		88.10	88.10 +
07/31/2025	24575	Harold P Swinchart	-split-		300.13	300.13 +
07/31/2025	24576	Jill M Brown	-split-		579.44	579.44 +
07/31/2025	24577	Melody J Baker	-split-		300.14	300.14 +
07/31/2025	24578	Michelle L Bigelow	-split-		550.63	550.63 +
07/31/2025	24579	Nancy R Mohler	-split-		1,233.40	1,233.40 +
08/04/2025	24585	Thin Blue Line Farm...	-split-	July 4, 2025 - ...	925.80	925.80 +
08/05/2025	24580	Jill M Brown	257-726 · Assessor Su...	Internet Servic...	150.00	150.00 +
08/05/2025	24581	Summit Fire Protection	265-801 · Contracted S...	Fire Extingush...	338.10	338.10 +
08/05/2025	24582	Krazy Kat Signs	265-000 · BUILDING ...	No Open Burni...	175.00	175.00 +
08/05/2025	24583	Allpro Technology L...	101-801 · Contract Ser...	Add Assessor t...	40.00	40.00 +
08/05/2025	24584	Consumers Energy	-split-	100015328592...	91.78	91.78 +

016

9,479.02 +

0.00

5830

1708.21