

CHEMICAL BANK

Date	Company		deposits	withdraws	balance	Balanced with statements
9/13- SR took over as treasure statement additions					1871.16	X
8/18/2016	PayPal		0.08		1871.24	X
8/18/2016	PayPal		0.14		1871.38	X
8/18/2016	PayPal			0.22	1871.16	X
9/07/2016	Membership Dues		100.00		1971.16	X
9/02/2016	William Moulder	Grass Cutting		170.00	1801.16	X
9/04/2016	Roy Watts	Beach Grill		188.98	1612.18	X
9/21/2016	Stumpers Septic	Outhouse pumped		100.00	1512.18	X
9/16/2016	William Moulder	Grass Cutting		50.00	1462.18	X
11/1/16	State of Michigan	Non Profit Status fee		25.00	1437.18	
1/23/17	Consumers	Electric		19.59	1417.59	
3/9/17	Consumers	electric		45.59	1372	

Date	Name	Mailing Address	Subdivision Address	Lot #	Amount Paid