

CHEMICAL BANK

Date	Company		deposits	withdraws	balance		
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	X	
1/23/17	Consumers	Electric		19.59	1417.59	X	
3/9/17	Consumers	electric		45.59	1372	X	
3/11/17	Hayes Township	WLHA newsletter mail labels		21.65	1350.35		
3/11/2017	Staples	Newsletter supplies		258.08	1092.27	X	
3/11/2017	Family Dollar	Newsletter Supplies		3.39	1088.88	X	
3/18/2017	Membership Dues		380.00		1468.88	X	
3/31/2017	Membership Dues		350.00		1818.88	X	
Apr 6, 2017	Muck Control Donation		50.00		1868.88	X	
Apr 6, 2017	Membership Dues		300.00		2168.88	X	
Apr 22, 2017	Millers Woodworking	Picnic Table		137.80	2031.08	X	
Apr 22, 2017	Membership Dues		315.00		2346.08	X	
Apr 22, 2017	Consumers	Electric		100.00	2246.08	X	Phone payment
4/28/17	Bill monlden	Spring lawn care		120.00	2126.08	X	
5/26/17	Membership Dues		301.84		2427.92	X	
Jun 2, 2017	Membership Dues/ Donations		437.72		2865.64	X	
5/25/2017	Dollar Tree	Picnic Supplies Prizes		28.08	2837.56	X	
Jul 2, 2017	Roy Watts	Grill		173.98	2663.58	X	
Jul 2, 2017	Roy watts	Keys for beach		13.00	2650.58	X	
Jul 9, 2017	Bill Moulder	June lawn care		170.00	2480.58	X	
Jul 9, 2017	Beemers	Sand for beach		132.50	2348.08	X	
Jul 9, 2017	Roy watts	Web page renewal -Go Daddy		200.88	2147.2	X	
Jul 9, 2017	Roy watts	Go Daddy Domain Renewal		16.17	2131.03	X	
8/10/17	Bill Moulder	Lawn Care		120.00	2011.03		
Aug 10, 2017	Deposit		550.92		2561.95		
Aug 22, 2017	Consumers	Electric		100.00	2461.95		Phone payment

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43	Apr 22, 2017	John Gail Welsh	5470 RoHo Peck MI			25.00			
44	Apr 22, 2017	Bonnie Pawson	4791 CrestKnoll			25.00			
45	Apr 22, 2017	Brian Hix	4827 Wildwood			25.00			
46	Apr 22, 2017	Phyllis Ray	4826 Wildwood			25.00			
47	Apr 22, 2017	Rodney Cindy Faust	4778 Edgewood			40.00			
48	Apr 22, 2017	Tom Shelly Riedlinger			150	25.00			
49	May 26, 2017	Neil Annette Schultz				25.00			
50	May 26, 2017	Larry Julie Ginechese				25.00			
51	May 26, 2017	Shirley Koliba	4790 Maplewood			25.00			
52	May 26, 2017	Faith Steve Hensel				25.00			
53	May 26, 2017	Thomas Clair				25.00			
54	May 26, 2017	William Sadowski	4838 Crestknoll			25.00			
55	May 26, 2017	James Angie Smith	5030 Southwood			25.00			
56	May 26, 2017	Sharron James McDonald				25.00			
57	May 26, 2017	Belinda Brann	5067 Lakepoint			25.00			
58	May 26, 2017	Karen Thomas Monte	48899 Wildwood			25.00			
59	May 26, 2017	Crystal Borgman				25.00			
60	May 28, 2017	Troy Nicole Zell	5189 Glennwood			40.00			
61	May 28, 2017	Roy Fawn Watts	4923 Edgewood			100.00			
62	May 28, 2017	Rick Judy Calhoun				25.00			
63	5/21/2017	Rodney Fayton Gertrude Geeraerts	5101 Lakewood			25.00	PayPal		
64	May 28, 2017	Marti Freeman	4988 Woodsdale			25.00			
65	May 28, 2017	Denis Holly Creedon	4988 E. Stockwell			25.00			
66	May 28, 2017	Norm Linda Gwisdalla	4090 E Stockwell			25.00			
67	May 28, 2017	Brenda Martin	4947 Glennwood			50.00			
68	May 28, 2017	Tami Denis Parks	5143 Lakewood			25.00			
69	Jun 2, 2017	Scott Cathy Hayden			188	50.00			
70	Jun 2, 2017	Tracey Timothy Rodney				25.00			
71	Jun 2, 2017	Kelly Heme	4911 Wildwood			25.00			
72	Jun 2, 2017	Sandra Ulrick	5091 Fairview			25.00			
73	Jun 3, 2017	Mike Patty Abbott	Lakewood			50.00			
74	Jun 4, 2017	Matt	4312 Stockwell			25.00			
75	Jun 9, 2017	Ron Karen Kelenski	4887 4899 Edgewood			50.00			
76	Jun 9, 2017	David Sandie Wilson	4934 Lakewood			25.00			
77	Jun 18, 2017	Jeff & Scott Cari				50.00			
78	Jul 2, 2017	Donald Pulk	4827 Lakewood		52	25			
79	Jul 2, 2017	John Pulk	4815 Lakewood			25.00			
80	Jul 2, 2017	Richard Malcolm	5105 Lakewood			25.00			
81	Jul 2, 2017	Jessica Jason Turner	5105 Glennwood			25.00			
82	Jul 9, 2017	Chambers Susan	Glennwood			25.92			
83	8/10	Erin Blais			22	25.00			
84	8/10	Richard Fogal				25.00			
85									
86									
87									
88									
89									
90									
						2510.92			

Date	Person	Line item	Amount	
Apr 6, 2017	Scott Carie	Muck Control	25.00	
Apr 6, 2017	Larry Carie	Muck Control	25.00	
	Rodney Fayton	Misc	96.80	
8/10	Harrison Reality	Web page	50.00	
8/10	Tom Riedlinger	Web Page	50.00	
			246.80	