

DC	Debit Card	ATM Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
	✓/4		2016	TRANSACTION DESCRIPTION		PAYMENT, FEE WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	\$	18
EFT	1/4/16	Spartan Gear 2016 - JAN				\$	✓	704608	7,046	08
EFT	1/5	Judy - Son Gear			3523 04	✓			9,759	26
EFT	1/5	TRUST Jan Gear			3523 04	✓			3523 04	04
EFT	1/4	Chemical Bank Bank Charges. 12/31/15 Reversed				✓ ✓	130		2,713.	18
Dep	1/9	Fred Priepp Bal. 56.82 Pedi 582.85 Bal 7,942.13				Bal 1/5/16			2,714	48
EFT	1/39	Chemical Bank Service charge low bal			6 43	✓		639 67	639	67
EFT	1/1	Spartan Gear Feb				✓	704608		3,354	15
									3,347	72
									10,393	80

L-EFT	1/32	Judy Sob Gear			3523 04	✓			3523 04	04
EFT	2/2	TRUST Feb Gear			3523 04	✓			3523 04	04
1014	2/1	Aarid A. Stein, P.C. 2015-1099 fees			35 00	✓			35 00	
1055	2/5	State of Michigan 2016 EAC Annual Statement			75 00	✓			3312 72	
	2/10	Fred Priepp				✓	639 67		25 -	
	2/10	Middle Branch Twp. Treasurer 2015 Winter property tax			3,142 81	✓			32 87	72
	2/10	Marion Township Treasurer 2015 Winter property tax			351 94	✓			39 27	39
EFT	3/1	Spartan Gear March				✓	704608		639	67
									3,142	81
									784	58
									432	64
									7,478	72

DC	Debit Card	Teller ATM Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION			PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	
TRANS-	3/2	Judy March Lease			\$			3523.04	3523.04	
	3/2	TRUST March Lease							3523.04	
Debit	2/29	Chemical Bank			6 43 ✓				6 43	
		Feb Bank Charge						Bal 3/1/16	426 21	
Dep	3/10	Fred Pricelips				✓		639.67	639.67	
		March Nat 49.00 Prein 59065 Bal 4,762.74						1,065 88		
EFT	3/21	Chemical Bank Judy's "708"				✓	1500.00	1500 -		
		to pay DAVE STROM-ACTN 2015 Tax Services						2565 88		
1018	3/21	David A. Strom, P.C.			1,526.25				1526 25	
		2015 Tax Services fees						1039 63		
EFT	4/1	Spartan Lease				✓	7046.08	7046 08		
		Aprile						8,085 71		

EFT	11/2	TRUST Nov. Lease			3,523.04	✓				
Dep	11/2	Fred Pricelips				✓		639.67	639.67	
		Out. 64.51 PRIN 575.61 (Bal 4,762.74)						9134 02	2087.94	
deb.	11/30	Chemical Bank Nov Service Charge.			6 61 ✓				2081.33	
EFT	12/1	Spartan Lease Dec.				✓	7046.08	7046 08		
EFT	12/2	Judy Nov Lease			3,523.04	✓			1,127.41	
EFT	12/2	TRUST Nov Lease			3,523.04	✓				
Dep	12/14	Fred Pricelips				✓		639.67	639.67	
		Out. 60.68 - Prein 578.99 Bal 8,522.98						2,721 00		
EFT	12/31	Spartan Lease Chemical Bank 652					7046.08	7046 08		
		Jan 2016 Dec. Service chg						9767 08		
EFT	12/31	Chemical Bank VODND Acct/Bal 1.30						Bal 1/4/16 21713.18		

DC	Debit Card	ATM Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION			PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	815 10
EFT	10/1	<u>Spartan Lease</u> Oct.			\$	✓		\$7046.08	7046	08
EFT	10/7	<u>Judy</u> Oct. Lease			3523 .04	✓			7861	18
EFT	10/7	<u>TRUST</u> Oct. Lease			3523 .04	✓			3523	04
Dep	10/7	<u>Fred Phillips</u> Oct 68.32 Prin 571.35 Bal \$ 9,677.83				✓		Bal 10/4 815 10	639.67	639 67
	10/30	<u>Chemical Bank</u> Bank Charges Oct.			6 50	✓			1,454	77
EFT	11/2	<u>Spartan Lease</u> Nov.				✓			6 50	50
EFT	11/2	<u>Judy</u> Nov. Lease			3523 .04	✓			1,448	27
EFT	8/31	<u>Chemical Bank</u> Service Aug 1000 Bal for March			6 79	✓			7,046.08	7,046 08
EFT	4/1	<u>Judy</u> April Lease			7046 08	✓			8,494	35
Dep	4/11	<u>Fred Phillips</u> April Out \$5.08 Prin 594.59 Bal 6,168.15				✓			639.67	639 67
	4/29	<u>Chemical Bank</u> Bank Chg. April			6 57	-	✓		1,672	51
EFT	5/2	<u>Spartan Lease</u> May Lease				✓			6 57	6 57
EFT	5/3	<u>Judy</u> May Lease			7046 08	✓			1,665	94
Dep	5/2	<u>Fred Phillips</u> May Out \$41.12 Prin \$598.55 Bal \$5,529.60				✓			7046	08
EFT	5/31	<u>Chemical Bank</u> Low Bal. Chg - May			6 56	✓			8,712	02
									7046	08
									1,665	94
									6 56	56
									2,299	05

DC Debit Card ATM **Teller Withdrawal**

AD Automatic Deposit

AP Automatic Payment

BP Online
Bill Pay

T Online or Phone Transfer

DC	Debit Card	10/15	ATM	Teller Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer	
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION						PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	11568.43
EFT	7/31	Service Chg July						\$ 6.44	✓	\$ 6.44		1 6 44	
EFT	8/4	Judy's Sparten Acc.						4356.39		8712.78		8712.78	
EFT	8/4	Judy August Lear						4356.39	✓			4356.39	
EFT	8/4	TRUST August Lear						4356.39	✓			4356.39	
Dep	8/6	Fred Prellip Bal. 75.87 Dwn 563.80 Bal 10,816.04							✓	639.67		639.67	
10/10	8/6	David A. Strong Jr. 5/27 & 6/9/15 Estate planning						175.00	✓			3,488.88	
EFT	8/31	Chemical Bank Bank chgs.						16.38	✓			6 38	
Deb	7/29	Chemical Bank Low Bal chg						16.19	✓			6 19	
EFT	8/1	Spartan Lease August							✓	7046.08		7046.08	
EFT	8/2	Judy						7046.08				10,611.75	
Dep	8/10	Fred Prellip Bal. 29.07 Dwn 610.60 Bal 3749.90							✓	639.67		639.67	
EFT	8/1	Spartan Lease Sept							✓	7046.08		7,046.08	
EFT	9/1	Judy Sept.						7046.08	✓			11,251.42	
10/9	9/7	Middle Branch Twp Treasurer 2016 Summer						2,787.96	✓			2,787.96	
10/20	9/7	Marietta Township Treasurer Summer 2016 Property tax						136.33	✓			136.33	
								028-01-038-03 + 038-04				1,281.05	

DC	Debit Card	ATM Withdrawal	AD Automatic Deposit	AP Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION		PAYMENT, FEE WITHDRAWAL (-)	✓ FEE	DEPOSIT, CREDIT (+)	\$	1281.05
1021	9/7/2016	Village of Marion 2016 Summer Property Tax 038-01 038-03		\$ 212.02 ✓ 038-04		\$	212.02 1,069.03	
EFT	9/31	Chemical Bank Bk Low Bal. S-Chg.		6.27 ✓ Bal 9/15/16			6.27 1,062.76	
Dep	9/16	Fred Phillips Bal \$25. Rec 614.67 Bal 3,135.23		✓ 639.67 Bal 9/23/16			639.67 1702.43	
EFT	9/30	Chemical Bank Low Bal. Chg.		6.15 ✓ Bal 10/1/16			6.15 1696.28	
EFT	10/3	Spartan Lease October		✓ 7046.08 Bal 10/1/16			7046.08 8742.34	
EFT	10/4	Judy Lease Oct		7046.08 ✓			7046.08 1696.28	
Dep	10/12	Fred Phillips Oct Sub 20.96 Rec 618.77 Bal 2,516.46		✓ 639.67			639.67 2335.95	
Dep	6/2	Fred Phillips Dkt. 83.31 Rec 556.36 Bal 11,939.91		✓ 639.67			639.67 2,150.11	
Dep	6/27	Fred Phillips Dkt 79.60 Dkt 560.07 Bal 11,379.84		✓ 639.67			639.67 2,789.78	
EFT	7/1	Spartan Lease July		✓ 8,712.78			8,712.78 11,502.54	
	6/30	Chemical Bank Service Chg June		6.63	✓		6.63 11,495.93	
EFT	7/2	Judy June Lease		4,356.39	✓		4,356.39 7,139.54	
EFT	7/2	Trust June Lease		4,356.39	✓		4,356.39 2,783.15	
Dep.	7/3	David A. Strom, P.C. 2014-1099 overeqg - Refund Ext# 6641			✓ 72.50		72.50 2,855.45	
EFT	8/3	Spartan Lease			✓ 8,712.78		8,712.78 11,568.43	

DC	Debit Card	ATM	Teller Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION				PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)		
EFT	5/1/15	Judy May Lease				\$4356.39	✓	\$	4356.39	9590	16
EPT	5/2/15	Trust to May Lease				4356.39	✓		4356.39	877	38
DEP	5/9	Red Phillips Int 86.99 RIN 55268-Bal 12,496.27					✓	639.67	877.38	1517	05
EFT	6/1	Spartan Lease June					✓	8,712.78	8,712.78	10229	83
EFT	5/29	Service Chemical Bank Service Chg May				6.61	✓			4	61
EFT	6/2	Judy June Lease				4356.39	✓			10223	22
EFT	6/2	TRUST June Lease				4356.39	✓			1510	44
EFT	7/1	Spartan Lease Nov					✓	7046.08	7046.08	9,382	03
EFT	10/31	Chemical Bank Low Balance chg				6.61	✓		6.61	9,375.42	
EFT	11/2	Judy Lease Nov				7046.08	✓		7046.08	2,329	34
1022	11/2	State of Michigan 2017 Annual Statement H. Hobby Co. LLC #BD1677				25.00	✓		25.00	2,304	34
Dep	11/7	Red Phillips No 1 Lease Int 16.78 RIN 622.89 Bal 1,893.57					✓	639.67	639.67	2,944	01
EFT	11/30	Chemical Bank Low Bal. Service chg				6.46	✓		6.46	2937.55	
EFT	12/1	Spartan Lease Dec.					✓	7046.08	7046.08		
EFT	12/5	Judy Lease Dec				7046.08	✓			2937.55	

DC	Debit Card	ATM Withdrawal	AD Automatic Deposit	AP Automatic Payment	BP Online Bill Pay	T Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION		PAYMENT, FEE WITHDRAWAL (-)	✓ FEE	DEPOSIT, CREDIT (+)
Dep	1/7	Fred Phillips Chq #12.62 TRN 6-27.05	\$	639.67	639.67	639.67
EFT	1/2/2017	Spartan Stores Jan Lease		7,046.08	7,046.08	7,046.08
EFT	1/3/17	Chemical Bank OK Chgs Low Bal	6 18 ✓	Bal 1/2/17		6 18
Dep	1/3/17	Fred Phillips Chq #844 Pmt 631.23 - Bal	635.29	639.67	639.67	639.67
EFT	1/4/17	Judy Spartan Lease Jan	7046.08	✓		7046.08
1023	1/27	Marie G. Strom, P.C. rep of 1099 owner/bent	35.00			35.00
EFT	2/1	Spartan Lease February		✓	7046.08	7046.08
1009	3/23	David G. Strom, P.C. Law 8853 2014 Tax prep	1081.25 ✓			1081.25
	3/31	Service Ctry March - Law Bal	6 74 ✓			6 74
	4/1	Checkoffs Lease April		✓	8712.78	8712.78
	4/2	Judy Lease April	4356.39 ✓			4356.39
	4/2	trust Lease April	4356.39 ✓			4356.39
	4/7	Fred Chq - 90.65 Trn 549.02		✓	639.67	639.67
EFT	5/1	PA Spartan Store Lease May			8712.78	8712.78
EFT	4/30	Bank Chgs April	6 81 ✓			6 81
						9,590.16

DC Debit Card 2015

 Teller
Withdrawal

Automatic Deposit

AP Automatic Payment

The logo consists of the letters "BP" in white inside a blue square, followed by the words "Online Bill Pay" in blue.

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$1045.94
1007	3/13	Marion Township Treasurer 346.79	\$ 346.79	✓	\$		346.79
	3/2	2014 Winter property Taxes					699.15
	3/2	Ashcrafts - Spartan Gear March		✓	8712.78	8712.78	
	3/27	Bank Charges					9,411.93
Deb-	3/27	Bank Charges		6	31		6 31
		Feb	Bal 3/28/15				9405.62
EFT	3/3	Judy Boggs March	4356.39	-			4356.39
EFT	3/3	TRUST	4356.39	✓			5049.23
	3/5	Jesse March					4356.39
	3/5	Fred					692.84
		Sub 94.29	Print 545.38				639.67
1008	3/23	David A. Stoen P.C.	350.00				350.00
VOID		Law 8854 prep 2014-1041 Tax Return					982.51

Bob	7/31	Chemical Bank Low Balances Chq	6	21	✓ →	6	21
EFT	7/3	Judy Feb Lease	7046	08	✓	7046	08
1024	7/18	Middle Branch Twp Treasurer 2016 Winter Property Taxes	3576.59		✓	3576	59
Dep	7/15	Christie Phillips Paid in full Int 4.24 + prin 635.29	63953	(Bal 2/22/17)	63544	1232	44
EFT	7/28	Chemical Bank Low Bal Service Chq	6	39	✓ →	6	39
EFT	7/1	Sparton Stores March Lease			✓	7046	08
EFT	7/2	Judy Sparton Lease March	7046	08	✓	7046	08
Dep	7/4	Village of Marion 2016 Property tax refund			5 65	5	65
						1,231	70

DC	Debit Card	ATM Withdrawal	Teller Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION				PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	AMOUNT
EFT	3/21	Judy	(Deposited)			\$ 1500.00	✓		\$ 1500.00	15 00	00
		Dave Strom PC	2016 Tax prep.							2731	70
1025	3/21	Barbara A. Strom, PC				1,406.25	✓			1,406	25
		2016 Tax prep								1,325	45
EFT	3/31	Chemical Bank				6.68	✓		6.68	6	6.8
		Low Bal - Chg								1,318	77
EFT	4/3	Spartan Lease					✓	7046.08		7,046	08
		April								8,364	85
EFT	4/4	Judy				7046.08	✓			7,046	08
		April								1,318	77
EFT	5/1	Chemical Bank				6.71	✓			6	71
		Low Bal Service chg								1,312	06
EFT	5/2	Spartan Lease				7046.08	✓	7046.08		7,046	08
		May								8,358	14
1007	2/28	Lease					✓	8712.78		8712	78
		February								12,322	78
2015	3/30	Service Chgs				6.24	✓			6	24
		Jan								12,316	54
1004	2/2	State of Michigan				25.00	✓			25	-
		L&C 2015 annual Statement								12,291	54
EFT	2/3	Judy				4356.39	✓			4,356	39
		Feb Lease								7,935	15
EFT	2/3	F RUST				4356.39	✓			4,356	39
		Feb Lease								3,578	74
	3/10	Fred Trielipp Feb					✓	639.67		1639	67
		Ont. 97.90 Cm 541.77 Bd M 4335)								4,218	43
1005	3/10	Barbara A. Strom				107.50	✓			107	50
		2014 TAX-1099 forms prep.								4,110	93
1006	2/13	Middle Branch Township 2014 Winter property taxes				3,064.99	✓			3,064	99
										1,045	94

DC Debit Card	ATM Withdrawal	Teller Withdrawal	AD Automatic Deposit	AP Automatic Payment	BP Online Bill Pay	T Online or Phone Transfer	
NUMBER OF CODE	DATE	TRANSACTION DESCRIPTION		PAYMENT, FEE WITHDRAWAL (-)	✓ FEE	DEPOSIT, CREDIT (+)	\$
2014	12/2	Trust Lease December		4356 39	✓	\$	4356 39 2337 10
1004	12/26	Trust Ref. 10859 Am 531.08 Bal 15,223.30			✓ 639 67	639 67 2976 77	
2015	1/2	Lease Jan			✓ 8712 78	8,712 78 1,689 55	
EFT	1/31	Surplus chg Dec.		6 44	✓		6 44 11683 11
EFT	1/3	Jury Tom Lease		4356 39	✓		4356 39 7,326 72
EFT	1/3	Trust Dome Lease		4356 39	✓		4356 39 2970 33
	1/3	Dome Prejudge Ref 10149 Am 538.18 Bal 14,685.12			✓ 639 67	639 67 3610 00	
EFT	5/3	Wiley		7046 08	✓		7046 08 1312 06
EFT	5/31	Spartan				7046 08	7046 08 8358 14
EFT	6/1	Spartan June			✓ 7046 08	— 0 —	
EFT	7/1	Spartan July Lease					
EFT	7/18	Chemical Bank		7046 08	✓	7046 08	7046 08 15404 22
EFT	8/01	June Low Bal Servicing		5 45	✓		5 45 15398 77
EFT	8/2	Spartan August Lease			✓	7046 08	7,046 08 22444 85
EFT	8/16	Wiley		7046 08	✓		7,046 08 15,394 73
EFT	8/16	Chemical Bank Bank Chgs. Low Bal		4 14	✓		4 14 15,394 63

DC	Debit Card	ATM Withdrawal	Teller Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION			PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	15,394.63	
EFT	9/1/17	Spartan Lease Sept.			\$ 7046.08	✓		\$ 7046.08		7,046.08	
					9/1/17 Bal					22,440.71	
EFT	9/5	Judy Sept			7046.08	✓				7046.08	
										15,394.63	
Debit	9/8	Chemical Bank Bank Charges			40	✓				4.01	
EFT	9/2	Spartan Lease Oct			7046.08	✓	7046.08	7,046.08		15,390.62	
					10/2 Bal.					22,436.70	
EFT	9/2	Judy Oct			7046.68	✓				7046.08	
										15,390.62	
EFT	10/6	Judy Tax on Priceless re-imbursements on Hand Contract Register of Deeds Oscella County Clerk			1,152.40	✓				1,152.40	
										14,238.22	
EFT	10/17	Chemical Bank Bank Charges Lawke			3.98	✓	Bal 10/18			3.98	
										14,234.24	

11/3	Lease Doc					✓	8712.78	8712	78	
10/30	Service Charge Oct.				6.74	✗		10,423	41	
						Bal 11/3/14				
11/6	Judy Lease				4356.39	✓				4356.39
11/6	TRUST Lease				4356.39	✓				4356.39
11/6	Philip Bal 5311.08 Int 108.59 Bal 5,5757.92					✓	6396.7	639	67	
								2343	56	
12/28	Lease Service Chg December Nov.				6.46	✓	8712.78	6	46	
						Bal 12/28/14				
12/1	Lease December					✓	8712.78	8712	78	
12/2	Judy Lease				4356.39	✓		11049	88	
								6693	49	

DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓ FEE	DEPOSIT, CREDIT (+)	\$
1002	9/3/2014	Village of Marion Properties Tax 028-01 63.74 038-02 143.82	\$ 207.56	✗	\$	1419.53 207.56 1211.97
1003	9/13	Marion Township Treasurer 2014-Summer Tax 038-01 41.33 038-02 93.26	134.59	✗		134.59 1077.38
	10/1	Lease Oct.		✓	8712.78	8712.78 9,790.16
	9/30	Service Charge Bal 10/5.4 4 42				6.42 9,793.74
EFT	10/2	Judge Lease	4356.39	✗		4,356.39 5427.35
RFT	10/2	TRUST Lease	4356.39	✗		4,356.39 1,070.96
	10/2	Priyappa Pen 527.56 Bal 112.11 Bal 15,757.92		✗	639.67	639.67 Bal 10/23/14 1,710.63
EFT	10/21	Spartan Nov. Chg		✓	7046.08	7046.08 21280.32
RFT	11/2	Judge Nov	7046.08	✓		7046.08 14,234.24
1026	11/3	State of Michigan Yearly DIC Annual Statement	25.00	✗		25.00
RFT	11/6	Chemical Bank Low Bal Chg	4.17	✓		4.17 Bal 11/21 14,205.07
EFT	12/1	Spartan Dec. Leases		✓	7046.08	7046.08 21,251.15
EFT	12/2	Judge Dec	7046.08	✓		7046.08 14,205.07
EFT	12/19	Chemical Bank Dec Low Bal Chg	4.32	✓		4.32 14,200.75
RFT 2015	12/2	Spartan JAN	7046.08	✓	7046.08	7046.08 21,246.83

DC	Debit Card	Teller Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION			PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	21,286.93
EFT	1/5	Judy Spartan Lease			\$ 7046.08 ✓		\$ 7046.08	7,046.08		7,046.08
EFT	1/17	Chemical Bank Year ending 2017				✓	4 16	14,200.75		14,200.75
EFT	2/1	Spartan Feb Lease				✓	7046.08	7,046.08		14,196.59
EFT	2/1	Judy Feb Lease			7046.08 ✓		Bal.	21,242.67		14,196.59
1027	2/2	Marion Township Treasurer 2017 Winter C.A.R. Wall 3.02 AC 362.65 vacant 13.5 AC 111.89			374.54 ✓		Bal - 2/7	374.54		13,823.05
	2/12	Chemical Bank Low Bal. Fees			4 16 ✓		Bal 2/20	4 16		13,817.89
EFT	3/1	Spartan March Lease					(Bal 3/1/18)	7046.08	7,046.08	20,863.97

	8/7	Priceip Bal. 11/9.07 Price 520.60 Bal 1,340.63	6-	+	639.67	639	67			
EFT	8/18	MAX R. TRUST Lease - Aug	4356.39	X				4356.39		6,872.11
EFT	9/2	Spartan Lease Sept.			Bal 9/8/14					2515.72
EFT	9/3	Judy Sept	4356.39	+				8712.78	8,712.78	11,228.50
EFT	9/3	TRUST Sept.	4356.39	+						2515.72
	9/4	5TH 3RD Bank - Closed Transfer ending Balance		X	1000 -	1000	-			3515.72
	9/4	Priceip - Sept Bal. 115.60 Price 5240.7 Bal 16,765.56		X	639.67	639	67			4,155.39
1001	9/3	Middle Branch Twp Treasurer 2014 Summer Farm Property Tax	2,735.86	X				2,735.86		1,419.53

DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$ BALANCE
✓	Openning Deposit 9/20/14		\$	✓		\$ 100 -	100 -
7/15/2014	Deluxe Check.		17 - ✓			17	-
7/21/14	Fifth Third Bank		x	1799.95	1799.95	1882.95	
7/31	Bank Serv Chg July!		6.91 ✓			1876.04	6.91
7/14	Spartan Penney test		Bar. 8/1/14	x	.01	1876.05	.01
8/1	Spartan Aug. Lease		✓	8712.78	8712.78	10588.83	
EFT	8/4	July	4356.39 ✓			4356.39	6232.44

EFT	3/1	July March	7046.08 ✓			7046.08	
1028	3/5/18	State of Michigan fill Dissolution of SLC	10.00 13,000 - ✓	10.00 13,000	10 -	13,817.89	
EFT	3/9/18	July TRANSFE5				13,000 -	
EFT	3/18	July TRANSFER Returned		✓	13000 -	13,000 -	
EFT	3/16	Chemical Bank Low Bal	460 ✓	3/11 Bar.		13,807.89	
VOID	CK# 1028	3/21/18				4 13,803.29	10 29
EFT	4/2	Spartan April Lease		✓	10.00 2046.08	10 13,813.29	
EFT	4/2	July April	7046.08 ✓			Bar 4/8/18	13,813.29

DC Debit Card

April 21 2018 Teller Automatic Withdrawal AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	\$13813.29
EFT	4/16	Chemical Bank March Low Bal	\$	✓		\$ 4 60	4 60
EFT	5/1	Spartan/Nash May-June 1-2018 Billing Lease		✓	7046 08	7046 08	13808 69
EFT	5/1	Study Spartan Lease	7046 08	✓		7046 08	13,808 69
EFT	5/14	Chemical Bank April Low Bal	4 45	✓		4 45	13 804 24
EFTS	6/1	Study Spartan/NASH June - July Lease		✓	7046 08	7046 08	20850 32
TRAS	6/7	Study Lease	7046 08	✓		7046 08	13,804 24
	6/18	Chem Bk May June 18 Low Bal	40 36	✓	Bank 6/20/18	4 36	13,799 88

DEPOSIT RECORD

ACCOUNT:	DATE	DESCRIPTION	AMOUNT
2, bby Co. LLC	7/9/2014	OPENED	100 00

How to use your transaction register

Fill in the check number or transaction code, date and a description of the transaction. Record the amount of the transaction in the appropriate column. The ✓ column is used for checking off transactions that are listed on your monthly statement.

DC Debit Card

ATM Teller Withdrawal

AD Automatic Deposit

AP Automatic Payment

BP Online Bill Pay

T Online or Phone Transfer

AUTOMATIC TRANSACTION REMINDER

Use this section to list all automatic transactions to be made on your account. Include the payee name, amount of the transaction, date of month the transaction occurs and frequency; weekly (W), twice monthly (TM), monthly (M), quarterly (Q). Then record each automatic transaction in your register on the date it is made. Add to your account balance any automatic deposits and subtract any automatic payments.

2014					2015					2016						
JANUARY		FEBRUARY		MARCH	JANUARY		FEBRUARY		MARCH	JANUARY		FEBRUARY		MARCH		
S	M	T	W	F	S	M	T	W	F	S	M	T	W	F		
I 1 2 3 4	5 6 7 8	9 10 11	2 3 4	5 6 7 8	I 1 2 3 4	5 6 7 8	9 10 11	12 13 14	15 16 17 18	I 1 2 3 4	5 6 7 8	9 10 11	12 13 14	15 16 17 18 19		
5 6 7 8 9 10 11	2 3 4 5 6 7 8	9 10 11 12 13 14 15	1 2 3 4 5 6 7	8 9 10 11 12 13 14	9 10 11 12 13 14 15	1 2 3 4 5 6 7	8 9 10 11 12 13 14	15 16 17 18 19 20 21	20 21 22 23 24 25 26	1 2 3 4 5 6 7	8 9 10 11 12 13 14	15 16 17 18 19 20 21	22 23 24 25 26 27 28	20 21 22 23 24 25 26		
26 27 28 29 30 31	23 24 25 26 27 28	29 30 31	" "	25 26 27 28 29 30	25 26 27 28 29 30	" "	25 26 27 28 29 30									
APRIL	MAY	JUNE														
I 2 3 4 5	I 2 3	I 2 3 4 5 6 7	I 2 3 4	I 2	I 2 3 4 5 6	I 2 3 4	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4	I 2 3 4	
6 7 8 9 10 11 12	4 5 6 7 8 9 10	8 9 10 11 12 13 14	5 6 7 8 9 10 11	3 4 5 6 7 8 9	7 8 9 10 11 12 13	5 6 7 8 9 10 11	3 4 5 6 7 8 9	7 8 9 10 11 12 13	3 4 5 6 7 8 9	8 9 10 11 12 13 14	5 6 7 8 9 10 11	3 4 5 6 7 8 9	8 9 10 11 12 13 14	5 6 7 8 9 10 11		
13 14 15 16 17 18 19	11 12 13 14 15 16 17	16 17 18 19 20 21 22	12 13 14 15 16 17 18	10 11 12 13 14 15 16	11 12 13 14 15 16 17	12 13 14 15 16 17 18	10 11 12 13 14 15 16	14 15 16 17 18 19 20	10 11 12 13 14 15 16	15 16 17 18 19 20 21	10 11 12 13 14 15 16	15 16 17 18 19 20 21	10 11 12 13 14 15 16	15 16 17 18 19 20 21	12 13 14 15 16 17 18	
20 21 22 23 24 25 26	18 19 20 21 22 23 24	22 23 24 25 26 27 28	19 20 21 22 23 24	17 18 19 20 21 22 23	18 19 20 21 22 23 24	19 20 21 22 23 24 25	17 18 19 20 21 22 23	21 22 23 24 25 26 27	17 18 19 20 21 22 23	22 23 24 25 26 27 28	17 18 19 20 21 22 23	22 23 24 25 26 27 28	17 18 19 20 21 22 23	22 23 24 25 26 27 28	19 20 21 22 23 24 25	
27 28 29 30	25 26 27 28 29 30	31	29 30	26 27 28 29 30	31	26 27 28 29 30	26 27 28 29 30	28 29 30	26 27 28 29 30	28 29 30	26 27 28 29 30	28 29 30	26 27 28 29 30	28 29 30	26 27 28 29 30	
JULY	AUGUST	SEPTEMBER														
I 2 3 4 5	I 2	I 2 3 4 5 6	I 2 3 4	I 2	I 2 3 4 5 6	I 2 3 4	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6
6 7 8 9 10 11 12	3 4 5 6 7 8 9	7 8 9 10 11 12 13	5 6 7 8 9 10 11	2 3 4 5 6 7 8	6 7 8 9 10 11 12	5 6 7 8 9 10 11	2 3 4 5 6 7 8	6 7 8 9 10 11 12	3 4 5 6 7 8 9	7 8 9 10 11 12 13	4 5 6 7 8 9 10	7 8 9 10 11 12 13	4 5 6 7 8 9 10	7 8 9 10 11 12 13	4 5 6 7 8 9 10	
13 14 15 16 17 18 19	10 11 12 13 14 15 16	14 15 16 17 18 19 20	12 13 14 15 16 17 18	9 10 11 12 13 14 15	10 11 12 13 14 15 16	12 13 14 15 16 17 18	9 10 11 12 13 14 15	13 14 15 16 17 18 19	9 10 11 12 13 14 15	14 15 16 17 18 19 20	9 10 11 12 13 14 15	14 15 16 17 18 19 20	9 10 11 12 13 14 15	14 15 16 17 18 19 20	11 12 13 14 15 16 17	
20 21 22 23 24 25 26	17 18 19 20 21 22 23	21 22 23 24 25 26 27	19 20 21 22 23 24	16 17 18 19 20 21 22	17 18 19 20 21 22 23	19 20 21 22 23 24 25	16 17 18 19 20 21 22	20 21 22 23 24 25 26	17 18 19 20 21 22 23	21 22 23 24 25 26 27	17 18 19 20 21 22 23	21 22 23 24 25 26 27	17 18 19 20 21 22 23	21 22 23 24 25 26 27	18 19 20 21 22 23 24	
27 28 29 30 31	" " " " "	25 26 27 28 29 30	28 29 30	25 26 27 28 29 30												
OCTOBER	NOVEMBER	DECEMBER														
I 2 3 4	I 2	I 2 3 4 5 6	I 2 3	I 2	I 2 3 4 5 6	I 2 3	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6	I 2	I 2 3 4 5 6
5 6 7 8 9 10 11	2 3 4 5 6 7 8	7 8 9 10 11 12 13	4 5 6 7 8 9 10	8 9 10 11 12 13 14	6 7 8 9 10 11 12	4 5 6 7 8 9 10	8 9 10 11 12 13 14	6 7 8 9 10 11 12	2 3 4 5 6 7 8	7 8 9 10 11 12 13	4 5 6 7 8 9 10	7 8 9 10 11 12 13	4 5 6 7 8 9 10	7 8 9 10 11 12 13	4 5 6 7 8 9 10	
12 13 14 15 16 17 18	9 10 11 12 13 14 15	14 15 16 17 18 19 20	11 12 13 14 15 16 17	15 16 17 18 19 20 21	13 14 15 16 17 18 19	11 12 13 14 15 16 17	15 16 17 18 19 20 21	13 14 15 16 17 18 19	14 15 16 17 18 19 20	13 14 15 16 17 18 19	14 15 16 17 18 19 20	13 14 15 16 17 18 19	14 15 16 17 18 19 20	11 12 13 14 15 16 17		
19 20 21 22 23 24 25	16 17 18 19 20 21 22	21 22 23 24 25 26 27	18 19 20 21 22 23	22 23 24 25 26 27 28	20 21 22 23 24 25 26	18 19 20 21 22 23 24	22 23 24 25 26 27 28	20 21 22 23 24 25 26	21 22 23 24 25 26 27	20 21 22 23 24 25 26	21 22 23 24 25 26 27	20 21 22 23 24 25 26	21 22 23 24 25 26 27	18 19 20 21 22 23 24		
26 27 28 29 30 31	" " " " " "	28 29 30	28 29 30	25 26 27 28 29 30												

You're Covered. *K:b by Co.*

Transaction Register

Now with enough room to record 400+ transactions!

July 9, 2014

financial institution:

dates covered: