

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					✓ ✓	130	1	30	
		Bank charges 1/2/15 Reversed					Bal 1/5/16		2,714	48	
Dep	1/9	Fred Priepp Bal. 56.82 Pedi 582.85 Bal 7,942.13					✓	639 67	639	67	
EFT	1/30	Chemical Bank Service charge low bal			6 43	✓			3,354	15	
EFT	1/1	Spartan Gear Feb				✓	704608	7,046	08	10,393	80

EFT	1/31	Judy Feb Gear			3523 04	✓			3523 04	04	
EFT	2/2	TRUST Feb Gear			3523 04	✓			3347	72	
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	639	67	-	
	2/10	Middle Branch Twp. Treasurer 2015 Winter property tax			3,142 81	✓			3,142	81	
	2/10	Marion Township Treasurer 2015 Winter property tax			351 94	✓			784	58	
EFT	3/1	Spartan Gear March				✓	704608	7046	08	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				1524 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		

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION				PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	815 10
EFT	10/1	<u>Spartan Gear</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 104	815	10
	10/30	<u>Chemical Bank</u> Bank Charges Oct.				6 50	✓			639.67	67
EFT	11/2	<u>Spartan Gear</u> Nov.					✓			1,454	77
EFT	11/2	<u>Judy</u> Nov. Lease				3523 .04	✓			6 50	50
										1,448	27
										7,046	08
										8,494	35
EFT	8/31	<u>Chemical Bank</u> Service Aug 1000 Bal for March				6 79	✓	\$		6	79
EFT	4/1	<u>Judy</u> April Lease				7046.08	✓		7046.08	8,078	92
Dep	4/11	<u>Fred Phillips</u> April Out \$5.08 Prin 594.59 Bal 6,168.15					✓		7046.08	1,032	84
	4/29	<u>Chemical Bank</u> Bank Chg. April				6 57	-	✓	639.67	639	67
EFT	5/2	<u>Spartan Gear</u> May Lease								1,672	51
EFT	5/3	<u>Judy</u> May Lease				7046.08	✓			6 57	57
Dep	5/2	<u>Fred Phillips</u> May Out \$41.12 Prin \$598.55 Bal 85,529.60								1,665	94
EFT	5/31	<u>Chemical Bank</u> Low Bal. Chg. May				6 56	✓			7046	08
									8,712	02	
									7046	08	
									1,665	94	
									2,305	61	
									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 Bal 2,516.46				639.67 2335.95	
Dep	6/2	Fred Phillips Dkt. 83.31 Rec 556.36 Bal 11,939.91			✓ 639.67 Bal 11,939.91				639.67 2,150.11	
Dep	6/27	Fred Phillips Dkt 79.60 Dkt 560.07 Bal 11,379.84			✓ 639.67 Bal 11,379.84				639.67 2,789.78	
EFT	7/1	Spartan Lease July			✓ 8,712.78 Bal 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 overreq - Refund Ext# 6641			✓ 72.50 Bal 72.50				72.50 2,855.45	
EFT	8/3	Spartan Lease			✓ 8,712.78 Bal 8,712.78				8,712.78 11,568.43	

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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	

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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

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION				PAYMENT, FEE WITHDRAWAL (-)	✓	FEES	DEPOSIT, CREDIT (+)	\$	1045.94
1007	3/3	Marion Township Treasurer 3/26 79				\$ 346.79	✓	\$			346.79
	3/2	2014 Winter Property Taxes									699.15
		Ashcrafts - Spartan Gear					✓	8712.78	8712.78		
		March									9,411.93
Deb.	3/27	Bank Charges				6 31	✓				6 31
		Feb				Bal 2/28/15					9405.62
EFT	3/3	Judy Gedee March				4356.39	-				4356.39
EFT	3/3	TRUST Lease March				4356.39	✓				4356.39
	3/5	Fred Lent 94.29 Prin 545.38									692.84
1008	3/23	David A. Strom, P.C.				350.00					639.67
VOID		Daw 8854 prep 2014-1041 TAX refund									1332.51
											350.00
											982.51

Bob	3/1	Chemical Bank Low Balance Chq	6 21	✓ →		6 21	
EFT	3/1	Judy Gedee	7046.08	✓		11215.58	
		Feb Lease				7046.08	
1024	3/18	Middle Branch TW P. Treasurer	3576.59	✓		4169.50	
		2016 Winter Property Taxes				3576.59	
Dep	3/15	Christie Freilepp		✓	639.53	639.53	
		Paid in full ch 14.24 + Prin 635.29	(Bal 2/22/15)			1232.44	
EFT	3/28	Chemical Bank Low Bal Service Chq	6 39	✓ →		6 39	
		Low Bal Service Chq				12.26	0.5
EFT	3/1	Spartan Stores March Lease		✓	7046.08	7046.08	
		March Lease				8272.13	
EFT	3/2	Judy Gedee	7046.08	✓		7046.08	
		March Lease				1,226.05	
Dep	3/4	Village of Marion				5.65	5.65
		2016 Property tax refund				1,231.70	

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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	7046	08
		April								8364	85
EFT	4/4	Judy				7046.08	✓			7046	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	7046	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	✓		4356	39	
		Feb Lease								7935	15
EFT	2/3	F RUST				4356.39	✓		4356	39	
		Feb Lease								3,578	74
2/10		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

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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 11,689.55
EFT	1/31	Surplus chg Dec.		6.44	✓	6.44 11,683.11
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			✓ 7046.08	7046.08 15404.22
EFT	7/18	Chemical Bank		5.45	✓	5.45 15,398.77
EFT	8/01	June Low Bal Servicing			✓	7046.08 7,046.08 22444.85
EFT	8/2	Spartan August Lease				7,046.08 15,398.73
EFT	8/16	Wiley		7046.08	✓	
EFT	8/16	Chemical Bank Bank Chgs. Low Bal		4.14	✓	4 14 15,394.63

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION				PAYMENT, FEE WITHDRAWAL (-)	✓	Fee	DEPOSIT, CREDIT (+)	\$	AMOUNT
EFT	9/1/17	Spartan Lease Sept.				\$ 9/1/17 Bal	✓		\$ 7046.08	7,046.08	22,440.71
EFT	9/5	Judy Sept				7046.08	✓			7046.08	15,394.63
Debit	9/8	Chemical Bank Bank Charges				40	✓			4	0.1
EFT	10/2	Spartan Lease Oct				7046.08	✓	10/2 Bal	7046.08	7,046.08	22,436.70
EFT	10/2	Judy Oct				7046.68	✓			7046.68	15,390.62
EFT	10/6	Judy Tax on Priceless Land Contract re-inburse #45290 Oscawal County LLC				1,152.40	✓	Registers of Deeds	Priceless Land Contract	1,152.40	14,238.22
EFT	10/17	Chemical Bank Bank Charges				3.98	✓	Bal 10/18	3.98	14,234.24	

11/3	<u>Lease</u> <u>Doe</u>		✓	8712 78	8712	78
10/30	Service Charge Och.	674 ✓ Bal 11/3/4			10,423	41
11/6	Judy Beale	4356 39 ✓			10,416	67
11/6	TRUST <u>Lease</u>	4356 39 ✓			4356	39
11/6	Freelip Phin 5311.08 Int 108.59 Bal 15,757.92		✓	639 67	1703	89
12/3	Lease, Service Chq December Nov.	646 ✓ Bal 12/1/4		8712 78	639	67
12/1	Lease December		✓		2337	56
12/2	Judy Lease	4356 39 ✓			4356	39
					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 9/18/14				2515.72	
EFT	9/3	Judy Sept	4356.39	+		8712.78	8,712	78		
EFT	9/3	TRUST Sept.	4356.39	+					1,228.50	
	9/4	5TH 3RD Bank - Closed Transfer ending Balance	4356.39	+						2515.72
	9/4	Priceip - Sept Bal. 115.60 Price 5240.7 Bal 16,765.60		X	1000 -	1000	-	3515.72		
1001	9/3	Middle Branch Twp Treasurer 2014 Summer Farm Property Tax	2,735.86	X	639.67	639	67			
						4,155	39			
						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	Dilux Check.	17 - ✓				17	-
7/21/14	Fifth Third Bank	x	1799 95			1799 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	13,817 89
1028	3/5/18	State of Michigan fill Dissolution of SLC	10 00			10	-
EFT	3/9/18	July TRANSFE5	13,000 - ✓			13,000 -	807.89
EFT	3/18	July TRANSFER Returned		✓	13000 -	13,000 -	
EFT	3/16	Chemical Bank Low Bal	460 ✓			13807 89	13,803 29
VOID	CK# 1028	3/21/18		✓	10 00	10 00	13,813 29
EFT	4/2	Spartan April Lease		✓	2046 08		
EFT	4/2	July April	2046 08 ✓			2046 08	13,813 29
						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	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	2 3 4 5 6 7 8	9 10 11 12 13 14 15	9 10 11 12 13 14 15	11 12 13 14 15 16 17	13 14 15 16 17 18 19	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	1 2 3 4 5 6 7	8 9 10 11 12 13 14	
19 20 21 22 23 24 25	26 27 28 29 30 31														
26 27 28 29 30 31															
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 5 6	I 2 3 4
6 7 8 9 10 11	4 5 6 7 8 9	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	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	14 15 16 17 18 19 20	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	
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 25	17 18 19 20 21 22 23	21 22 23 24 25 26 27	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	
27 28 29 30	25 26 27 28 29 30 31	29 30	26 27 28 29 30 31												
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 3 4
6 7 8 9 10 11	3 4 5 6 7 8	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	3 4 5 6 7 8 9	7 8 9 10 11 12 13	3 4 5 6 7 8 9	7 8 9 10 11 12 13	4 5 6 7 8 9 10	3 4 5 6 7 8 9	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	10 11 12 13 14 	13 14 15 16 17 18 19	12 13 14 15 16 17 18	10 11 12 13 14 	13 14 15 16 17 18 19	10 11 12 13 14 	14 15 16 17 18 19 20	10 11 12 13 14 15 16	14 15 16 17 18 19 20	10 11 12 13 14 15 16	14 15 16 17 18 19 20	
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 25	16 17 18 19 20 21 22	20 21 22 23 24 25 26	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	
27 28 29 30 31	25 26 27 28 29 30 31	28 29 30	26 27 28 29 30 31												
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 7	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 3 4
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	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	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	7 8 9 10 11 12 13	
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	11 12 13 14 15 16 17	14 15 16 17 18 19 20	11 12 13 14 15 16 17	14 15 16 17 18 19 20	11 12 13 14 15 16 17	14 15 16 17 18 19 20	
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 24	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	19 20 21 22 23 24 25	21 22 23 24 25 26 27	19 20 21 22 23 24 25	21 22 23 24 25 26 27	19 20 21 22 23 24 25	21 22 23 24 25 26 27	
26 27 28 29 30 31	24 25 26 27 28 29	28 29 30	26 27 28 29 30 31												

## You're Covered. R.b by Co. *RBC*

Transaction Register

Now with enough room to record 400+ transactions!