

Fennimore Area Chamber of Commerce

Check Detail

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Community First Bank Checking						
07/01/2022	Bill Payment (Check)	1541	WGLR-FM			-235.00 -235.00
07/12/2022	Bill Payment (Check)	1542	Mark Zalaznik		R	-200.00 -200.00
07/12/2022	Bill Payment (Check)	1543	Cardmember Service		R	-204.11 -204.11
07/27/2022	Bill Payment (Check)	1544	Serendipity Salon			-20.00 -20.00
07/27/2022	Bill Payment (Check)	1545	Sports World			-134.97 -134.97
07/27/2022	Bill Payment (Check)	1546	Vaassen, Pluemer			-214.00 -214.00
07/27/2022	Bill Payment (Check)	1547	Town & Country Sanitation			-100.00 -100.00
07/27/2022	Bill Payment (Check)	1548	Fennimore Area Chamber of Commerce		R	-150.00 -150.00
07/27/2022	Bill Payment (Check)	1549	Gassers		R	-157.10 -157.10
07/27/2022	Bill Payment (Check)	1550	Grant County Fair			-180.00 -180.00
07/27/2022	Bill Payment (Check)	1551	Party Jump			-340.00 -340.00
07/27/2022	Bill Payment (Check)	1552	Cardmember Service			-340.17 -340.17
07/27/2022	Bill Payment (Check)	1553	Russ Bausch			-100.00 -100.00
MidWestOne Bank - Fennimore Bucks						
07/01/2022	Check	017276	Golf Outing Prize Winner			-20.00 -20.00

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07/01/2022	Check		Golf Outing Prize Winner			-20.00
						-20.00
07/01/2022	Check		Golf Outing Prize Winner			-20.00
						-20.00
07/06/2022	Check	017309	Fennimore Bucks Recipient	Voided		0.00
						0.00
07/29/2022	Check	017322	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017323	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017324	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017325	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017326	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017327	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017328	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017321	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017281	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017280	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017320	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017319	Depot Exchange Volunteer			-15.00

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						-15.00
07/29/2022	Check	017318	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017317	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017316	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017315	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017314	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017313	Depot Exchange Volunteer			-15.00
						-15.00
07/29/2022	Check	017312	Depot Exchange Volunteer			-15.00
						-15.00