

Fennimore Area Chamber of Commerce

Deposit Detail
September 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Community First Bank Checking							
09/21/2022	Deposit					R	814.00
		190747	Grant Regional Health Center				-500.00
		8662	Fennimore United Methodist Church				-24.00
		2607	Julia Collins				-15.00
		4248	Fennimore Railroad Museum		Paid by Margaret Sprague		-75.00
		45872	Sheckler Subway Inc.				-20.00
		2664	Susan Brugger Rural Mutual Insurance				-40.00
		45873	Sheckler Subway Inc.		For Stacy Fry		-20.00
		2010	Sara Peterson				-20.00
			Sarah Chulafich				-60.00
		4728	Emily Kamps				-20.00
			Ellen Hines				-20.00
MidWestOne Bank - Fennimore Bucks							
09/21/2022	Deposit						3,095.00
		6496	The Depot Exchange				-285.00
		10475654	MidWest One Bank				-40.00
			Tom Schaefer				-20.00
		2055	Energizer Holdings Inc.				-2,550.00
		70036	Community First Bank				-200.00