

Buchanan Area Fine Arts Council

6/28/2026 10:03 PM

Register: Honor Credit Union - Checking

From 06/02/2026 through 06/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2026	eft	AT&T	Utilities:Telephone	phone	122.61			19,940.66
06/04/2026	1201	TPC	Repairs:Building Repairs	tape	8.10			19,932.56
06/04/2026	1202	Redbud Hardware	Repairs:Building Repairs		55.64			19,876.92
06/16/2026			Supplies:Janitorial	Deposit			21.78	19,898.70
06/17/2026			Supplies:Office	Deposit			28.61	19,927.31
06/28/2026			Donations	Deposit			40.00	19,967.31
06/28/2026	1203	Alice Kring	Repairs:Building Repairs	director	38.17			19,929.14
06/28/2026	1204	CTAM	Dues and Subscriptions	dues	120.00			19,809.14