

04/20/2026 03:38 PM  
 User: CBAHAM  
 DB: Buchanan

CHECK JOURNAL REPORT FOR CITY OF BUCHANAN  
 CHECKS 21310 TO 21312 (3 CHECKS)

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/20/2026	CD	B.A.R.B				
AP Trx #: 59416						
				<a href="#">Check: DDA 21310</a>		
		Check: DDA 21310	248-000.000-001.009	CASH - DDA		2,000.00
		Check: DDA 21310	248-000.000-202.000	ACCOUNTS PAYABLE	2,000.00	
					2,000.00	2,000.00
04/20/2026	CD	BUCHANAN AREA CHAMBER				
AP Trx #: 59417						
				<a href="#">Check: DDA 21311</a>		
		Check: DDA 21311	248-000.000-001.009	CASH - DDA		2,500.00
		Check: DDA 21311	248-000.000-202.000	ACCOUNTS PAYABLE	2,500.00	
					2,500.00	2,500.00
04/20/2026	CD	MICHIGAN GATEWAY COMM FOUNDATION				
AP Trx #: 59418						
				<a href="#">Check: DDA 21312</a>		
		Check: DDA 21312	248-000.000-001.009	CASH - DDA		20,000.00
		Check: DDA 21312	248-000.000-202.000	ACCOUNTS PAYABLE	20,000.00	
					20,000.00	20,000.00
					24,500.00	24,500.00
TOTALS:		CASH - DDA	248-000.000-001.009			24,500.00
		ACCOUNTS PAYABLE	248-000.000-202.000		24,500.00	
				GRAND TOTAL:	24,500.00	24,500.00