

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Department 000 REVENUE							
04/01/2021			248-000-675.006 FARMERS MARKET				0.00
					BEG. BALANCE		0.00
04/27/2021	CR	RCPT	HADEL FAMILY GARDENS	354886		60.00	(60.00)
04/27/2021	CR	RCPT	NELSON'S VEGGIES	354887		60.00	(120.00)
04/28/2021	CR	RCPT	GLADSTONE BERRY FARM	354897		60.00	(180.00)
04/30/2021	CR	RCPT	GORZINSKI, JAMES	354904		60.00	(240.00)
05/03/2021	CR	RCPT	RIVERSIDE PEONIES LLC	354911		60.00	(300.00)
05/04/2021	CR	RCPT	WILLIAMS GARDEN	354912		60.00	(360.00)
05/04/2021	CR	RCPT	CHOUINARD CREATIONS	354916		60.00	(420.00)
05/06/2021	CR	RCPT	REMNANT TRADING COMPANY	354923		60.00	(480.00)
05/06/2021	CR	RCPT	PAPPY PRODUCTS	354924		60.00	(540.00)
05/24/2021	CR	RCPT	WILSON CREEK GARDENS	355021		60.00	(600.00)
06/07/2021	CR	RCPT	THE WOOLY WARREN	355096		60.00	(660.00)
06/15/2021	CR	RCPT	BERGY BREAD	355144		60.00	(720.00)
06/30/2021	GJ	JE	REVERSAL OF FEE IN MAY AND RECORD DE	9436		16.00	(736.00)
07/12/2021	CR	RCPT	BACK OF THE CLOSET	355601		60.00	(796.00)
07/12/2021	CR	RCPT	CJS GOODIES	355602		60.00	(856.00)
07/20/2021	CR	RCPT	AL'S WOODWORKING	355732		10.00	(866.00)
07/28/2021	CR	RCPT	AL'S WOODWORKING	355887		10.00	(876.00)
07/31/2021	GJ	JE	DEPOSIT	9467		30.20	(906.20)
08/10/2021	CR	RCPT	AL'S WOODWORKING	356093		10.00	(916.20)
10/20/2021	CR	RCPT	BROWN, ELAINE	357361		10.00	(926.20)
10/20/2021	CR	RCPT	ELLISON, SUE	357362		10.00	(936.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358032		66.00	(1,002.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358033		52.00	(1,054.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358034		40.00	(1,094.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358035		50.00	(1,144.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358036		50.00	(1,194.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358037		44.00	(1,238.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358038		22.00	(1,260.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358039		50.00	(1,310.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358040		28.00	(1,338.20)
12/16/2021	CR	RCPT	STATE OF MICHIGAN	358041		44.00	(1,382.20)
04/01/2022			2022-23 Fiscal Year Begin				0.00
04/12/2022	CR	RCPT	CHOUINARD, JOANNE	359695		60.00	(80.00)
04/14/2022	CR	RCPT	POTTER, CATHERINE	359704		60.00	(120.00)
04/20/2022	CR	RCPT	BRICKER GARDENS	359724		60.00	(180.00)
04/25/2022	CR	RCPT	BERGER, FRED	359753		60.00	(240.00)
04/29/2022	CR	RCPT	YOOPER PRODUCE LLC	359775		60.00	(300.00)
05/02/2022	CR	RCPT	HADEL FAMILY GARDENS	359784		60.00	(360.00)
05/02/2022	CR	RCPT	BULTINICK, CHRISTINA	359785		60.00	(420.00)
05/02/2022	CR	RCPT	WILLIAMS, CHERYL	359796		60.00	(480.00)
05/02/2022	CR	RCPT	CJS GOODIES	359797		60.00	(540.00)
05/02/2022	CR	RCPT	POPPY'S HOMEMADE PRODUCTS	359798		60.00	(600.00)
05/02/2022	CR	RCPT	GLADSTONE BERRY FARM	359799		60.00	(660.00)
05/03/2022	CR	RCPT	REMNANT TRADING COMPANY	359804		60.00	(720.00)
05/09/2022	CR	RCPT	ELLISON, SUE	359841		60.00	(780.00)
05/23/2022	CR	RCPT	QUINLAN, TREVOR & LENA	359916		60.00	(840.00)
05/31/2022	GJ	JE	EBT SALES	9978		25.00	(865.00)
06/01/2022	CR	RCPT	HUDDLESTON, PATRICK	359954		60.00	(925.00)
06/07/2022	CR	RCPT	WAGNER, SUSAN]	360015		60.00	(985.00)
06/21/2022	CR	RCPT	GORZINSKI, JAMES SR	360107		60.00	(1,045.00)
06/28/2022	CR	RCPT	SCHENNING, GORDON	360170		60.00	(1,105.00)
06/30/2022	GJ	JE	FRMS MKT EBT SALES & FEES	9998		150.00	(1,255.00)
06/30/2022	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 999	9999		150.00	(1,105.00)
06/30/2022	GJ	JE	EBT SALES & FEES	10000		150.00	(1,255.00)
07/06/2022	CR	RCPT	LAKESTATE INDUSTRIES	360294		60.00	(1,315.00)
07/12/2022	CR	RCPT	FOWL WEATHER FARM	360474		60.00	(1,375.00)
07/31/2022	GJ	JE	EBT SALES & FEES	10029		45.00	(1,420.00)
08/08/2022	CR	RCPT	MUNDINGER, ALBERT	360987		10.00	(1,430.00)
08/15/2022	CR	RCPT	MUNDINGER, ALBERT	361078		10.00	(1,440.00)
08/29/2022	CR	RCPT	FREDERICK, SAMANTHA	361315		60.00	(1,500.00)
08/31/2022	GJ	JE	EBT SALES & FEES	10104		154.00	(1,654.00)
09/12/2022	CR	RCPT	UPCAP SERVICES	361788		393.00	(2,047.00)
09/22/2022	CR	RCPT	UPCAP SERVICES	362062		79.00	(2,126.00)
09/22/2022	CR	RCPT	UPCAP SERVICES	362063		223.00	(3,049.00)
09/30/2022	GJ	JE	EBT SALES & FEES	10160		205.00	(3,254.00)
10/04/2022	CR	RCPT	UPCAP	362127		395.00	(3,649.00)
10/11/2022	CR	RCPT	PHOTOS BY DEBRANN	362195		20.00	(3,669.00)
10/13/2022	CR	RCPT	UPCAP	362218		732.00	(4,401.00)
10/25/2022	CR	RCPT	HOLMES, DEBRANN	362293		10.00	(4,411.00)
10/31/2022	GJ	JE	EBT SALES & FEES	10201		40.00	(4,451.00)
11/07/2022			248-000-675.006				(4,451.00)
			Cumulative Net Debits and Credits:		150.00	5,983.20	(5,833.20)
TOTAL FOR DEPARTMENT 000 REVENUE							
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY							
GRAND TOTALS:							

Recommend
to discontinue

669.00

150.00

11/08/2022 03:03 PM
User: VICKI
DB: Gladstone

GL ACTIVITY REPORT FOR VICKI SCHROEDER
FROM 248-537-880.003 TO 248-537-880.003
TRANSACTIONS FROM 04/01/2022 TO 11/07/2022

Page: 1/2

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Department 537 ADMINISTRATIVE							
04/01/2022			248-537-880.003 FARMERS MARKET		BEG. BALANCE		0.00
04/22/2022	PR	CHK	SUMMARY PR 04/22/2022		112.00		112.00
04/30/2022	GJ	JE	MOVE PATRICIA TO TEM EE	9931		316.00	(204.00)
04/30/2022	GJ	JE	FARMERS MARKET EBT FEES	9949	32.45		(171.55)
05/06/2022	PR	CHK	SUMMARY PR 05/06/2022		204.00		32.45
05/20/2022	PR	CHK	SUMMARY PR 05/20/2022		150.00		182.45
05/26/2022	AP	INV	PARKER GRZYBOWSKI	CHECK REQUEST	20.00		202.45
05/31/2022	GJ	JE	FARMERS MARKET EBT FEES	9975	32.45		234.90
06/15/2022	CD	CHK	MICHELLE CZYGAN	75512	150.00		384.90
06/22/2022	AP	INV	CARDMEMBER SERVICE	STATEMENT	80.26		465.16
06/24/2022	AP	INV	EMILY C COTE	CHECK REQUEST	100.00		565.16
06/30/2022	CD	CHK	TREVOR QUINLAN	75638	12.00		577.16
06/30/2022	GJ	JE	JUNE CREDIT CARD FEES	9980	1.62		578.78
06/30/2022	GJ	JE	FARMERS MARKET EBT FEES	9985	32.45		611.23
06/30/2022	GJ	JE	FRMS MKT EBT SALES & FEES	9998	0.40		611.63
06/30/2022	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 999	9999		0.40	611.23
06/30/2022	GJ	JE	EBT SALES & FEES	10000	0.40		611.63
07/01/2022	CD	CHK	CHERYL WILLIAMS	75639	28.00		639.63
07/01/2022	CD	CHK	PARKER GRZYBOWSKI	75640	17.00		656.63
07/01/2022	CD	CHK	CATHY DAVIS	75641	29.00		685.63
07/01/2022	CD	CHK	MARK JASPER	75642	5.00		690.63
07/01/2022	CD	CHK	JAMES GORZINSKI	75643	30.00		720.63
07/01/2022	CD	CHK	HEATHER ELLISON	75644	10.00		730.63
07/01/2022	CD	CHK	BRIAN WALLEN	75645	200.00		930.63
07/15/2022	CD	CHK	MICHELLE CZYGAN	75736	150.00		1,080.63
07/27/2022	AP	INV	HEATHER ELLISON	CHECK REQUEST	5.00		1,085.63
07/27/2022	AP	INV	JAMES GORZINSKI	CHECK REQUEST	37.00		1,122.63
07/27/2022	AP	INV	JANET RIDER	CHECK REQUEST	10.00		1,132.63
07/27/2022	AP	INV	JOELLEN HADEL	CHECK REQUEST	33.00		1,165.63
07/27/2022	AP	INV	LAURA MAROHNIC	CHECK REQUEST	23.00		1,188.63
07/27/2022	AP	INV	PARKER GRZYBOWSKI	CHECK REQUEST	47.00		1,235.63
07/27/2022	AP	INV	RICKIE BRICKER	CHECK REQUEST	8.00		1,243.63
07/31/2022	GJ	JE	FARMERS MARKET EBT FEES	10026	32.45		1,276.08
07/31/2022	GJ	JE	EBT SALES & FEES	10029	0.80		1,276.88
08/10/2022	CD	CHK	JANET RIDER	75903	60.00		1,336.88
08/18/2022	AP	INV	JOELLEN HADEL	CHECK REQUEST	150.00		1,486.88
08/18/2022	AP	INV	MICHELLE CZYGAN	CHECK REQUEST	150.00		1,636.88
08/22/2022	AP	INV	CARDMEMBER SERVICE	STATEMENT	330.12		1,967.00
08/24/2022	AP	INV	JOELLEN HADEL	CHECK REQUEST	22.00		1,989.00
08/24/2022	AP	INV	MICHELLE CZYGAN	CHECK REQUEST	150.00		2,139.00
08/31/2022	GJ	JE	FARMERS MARKET EBT FEES	10092	32.45		2,171.45
08/31/2022	GJ	JE	EBT SALES & FEES	10104	0.40		2,171.85
09/01/2022	AP	INV	FRESH FREDDY'S FARM LLC	CHECK REQUEST	15.00		2,186.85
09/01/2022	AP	INV	CHERYL WILLIAMS	CHECK REQUEST	199.00		2,385.85
09/01/2022	AP	INV	LAURA MAROHNIC	CHECK REQUEST	20.00		2,405.85
09/01/2022	AP	INV	RICKIE BRICKER	CHECK REQUEST	33.00		2,438.85
09/01/2022	CD	CHK	DEBRA J MICHEAU	76087	100.00		2,538.85
09/14/2022	AP	INV	CATHLEEN R DAVIS	CHECK REQUEST	18.00		2,556.85
09/14/2022	AP	INV	GEORGE SAILER	CHECK REQUEST	250.00		2,806.85
09/14/2022	AP	INV	MICHAEL GRZYBOWSKI	CHECK REQUEST	21.00		2,827.85
09/14/2022	AP	INV	MICHAEL GRZYBOWSKI	CHECK REQUEST	42.00		2,869.85
09/14/2022	AP	INV	POMP'S TIRE SERVICE, INC.	100229021	150.64		3,020.49
09/15/2022	CD	CHK	RICKIE BRICKER	76175	8.00		3,028.49
09/15/2022	CD	CHK	JAMES GORZINSKI	76176	878.00		3,906.49
09/21/2022	CD	CHK	RICKIE BRICKER	76181	131.00		4,037.49
09/29/2022	AP	INV	CATHLEEN R DAVIS	CHECK REQUEST	7.00		4,044.49
09/29/2022	AP	INV	CHERYL WILLIAMS	CHECK REQUEST	102.00		4,146.49
09/29/2022	AP	INV	FRESH FREDDY'S FARM LLC	CHECK REQUEST	54.00		4,200.49
09/29/2022	AP	INV	HEATHER ELLISON	CHECK REQUEST	10.00		4,210.49
09/29/2022	AP	INV	LAURA MAROHNIC	CHECK REQUEST	121.00		4,331.49
09/29/2022	AP	INV	MICHAEL GRZYBOWSKI	CHECK REQUEST	59.00		4,390.49
09/29/2022	AP	INV	MICHELLE CZYGAN	CHECK REQUEST	150.00		4,540.49
09/29/2022	AP	INV	RICKIE BRICKER	CHECK REQUEST	139.00		4,679.49
09/29/2022	AP	INV	SAMANTHA FREDERICK	CHECK REQUEST	50.00		4,729.49
09/29/2022	AP	INV	STAPLES CREDIT PLAN	STATEMENT	70.07		4,799.56
09/30/2022	GJ	JE	MOVE EXPENSES TO CORRECT ACCNT	10143	315.23		5,114.79
09/30/2022	GJ	JE	FARMERS MARKET EBT FEES	10157	32.45		5,147.24
09/30/2022	GJ	JE	EBT SALES & FEES	10160	0.80		5,148.04
10/05/2022	CD	CHK	JAMES GORZINSKI	76269	710.00		5,858.04
10/05/2022	CD	CHK	JOELLEN HADEL	76270	92.00		5,950.04
10/13/2022	AP	INV	MARK J. JASPER	CHECK REQUEST	17.00		5,967.04
10/13/2022	AP	INV	MARK J. JASPER	CHECK REQUEST	8.00		5,975.04
10/13/2022	AP	INV	TREVOR JAMES QUINLAN	CHECK REQUEST	3.00		5,978.04
10/19/2022	CD	CHK	LAURA MAROHNIC	76333	26.00		6,004.04
10/27/2022	AP	INV	CATHLEEN R DAVIS	CHECK REQUEST	19.00		6,023.04
10/27/2022	AP	INV	CHERYL WILLIAMS	CHECK REQUEST	22.00		6,045.04
10/27/2022	AP	INV	HEATHER ELLISON	CHECK REQUEST	12.00		6,057.04
10/27/2022	AP	INV	MARK J. JASPER	CHECK REQUEST	77.00		6,134.04
10/27/2022	AP	INV	MICHAEL GRZYBOWSKI	CHECK REQUEST	102.00		6,236.04
10/27/2022	AP	INV	RICKIE BRICKER	CHECK REQUEST	104.00		6,340.04
10/31/2022	GJ	JE	FARMERS MARKET EBT FEES	10203	32.45		6,372.49
11/07/2022			248-537-880.003	END BALANCE	6,688.89	316.40	6,372.49
TOTAL FOR DEPARTMENT 537 ADMINISTRATIVE					6,688.89	316.40	
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					6,688.89	316.40	6,372.49

Farmers Market: Food Assistance Programs

REVENUE					
DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CATEGORY	COMMENT
5/31/2022	248-000-675.006	FARMERS MARKET	\$ 25.00	EBT: Snap	Gladstone Reimbursement for SNAP Program
6/30/2022	248-000-675.006	FARMERS MARKET	\$ 150.00	EBT: Snap	Gladstone Reimbursement for SNAP Program
7/31/2022	248-000-675.006	FARMERS MARKET	\$ 45.00	EBT: Snap	Gladstone Reimbursement for SNAP Program
8/31/2022	248-000-675.006	FARMERS MARKET	\$ 154.00	EBT: Snap	Gladstone Reimbursement for SNAP Program
9/12/2022	248-000-675.006	FARMERS MARKET	\$ 393.00	Food as Medicine Sales	Gladstone Reimbursement from UPCA
9/22/2022	248-000-675.006	FARMERS MARKET	\$ 79.00	Food as Medicine Sales	Gladstone Reimbursement from UPCA
9/22/2022	248-000-675.006	FARMERS MARKET	\$ 923.00	Food as Medicine Sales	Gladstone Reimbursement from UPCA
9/30/2022	248-000-675.006	FARMERS MARKET	\$ 205.00	EBT: Snap	Gladstone Reimbursement for SNAP Program
10/4/2022	248-000-675.006	FARMERS MARKET	\$ 395.00	Food as Medicine Sales	Gladstone Reimbursement from UPCA
10/13/2022	248-000-675.006	FARMERS MARKET	\$ 732.00	Food as Medicine Sales	Gladstone Reimbursement from UPCA
10/31/2022	248-000-675.006	FARMERS MARKET	\$ 40.00	EBT: Snap	Gladstone Reimbursement for SNAP Program
11/10/2022	248-000-675.006	FARMERS MARKET	\$ 309.00	Food as Medicine Sales	Gladstone Reimbursement from UPCA
REVENUE SUM			\$ 3,450.00		

EXPENDITURES					
DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CATEGORY	COMMENT
4/30/2022	248-537-880.003	FARMERS MARKET	\$ 32.45	EBT: Snap	EBT Fees
5/26/2022	248-537-880.003	FARMERS MARKET	\$ 20.00	Vendor Reimbursement	Food Assistance Programs: Gladstone Berry Farm
5/31/2022	248-537-880.003	FARMERS MARKET	\$ 32.45	EBT: Snap	EBT Fees
6/30/2022	248-537-880.003	FARMERS MARKET	\$ 0.40	EBT: Snap	EBT Fees
6/30/2022	248-537-880.003	FARMERS MARKET	\$ 12.00	Vendor Reimbursement	Food Assistance Programs: Trevor Quinlan
6/30/2022	248-537-880.003	FARMERS MARKET	\$ 32.45	EBT: Snap	EBT Fees
7/1/2022	248-537-880.003	FARMERS MARKET	\$ 28.00	Vendor Reimbursement	Food Assistance Programs: Cheryl Williams
7/1/2022	248-537-880.003	FARMERS MARKET	\$ 17.00	Vendor Reimbursement	Food Assistance Programs: Gladstone Berry Farm
7/1/2022	248-537-880.003	FARMERS MARKET	\$ 29.00	Vendor Reimbursement	Food Assistance Programs: Cathy Davis
7/1/2022	248-537-880.003	FARMERS MARKET	\$ 5.00	Vendor Reimbursement	Food Assistance Programs: Mark Jasper
7/1/2022	248-537-880.003	FARMERS MARKET	\$ 30.00	Vendor Reimbursement	Food Assistance Programs: James Gorzinski
7/1/2022	248-537-880.003	FARMERS MARKET	\$ 10.00	Vendor Reimbursement	Food Assistance Programs: Heather Ellison
7/27/2022	248-537-880.003	FARMERS MARKET	\$ 5.00	Vendor Reimbursement	Food Assistance Programs: Heather Ellison
7/27/2022	248-537-880.003	FARMERS MARKET	\$ 37.00	Vendor Reimbursement	Food Assistance Programs: James Gorzinski
7/27/2022	248-537-880.003	FARMERS MARKET	\$ 10.00	Vendor Reimbursement	Food Assistance Programs: Jan Rider
7/27/2022	248-537-880.003	FARMERS MARKET	\$ 33.00	Vendor Reimbursement	Food Assistance Programs: JoEllen Hadel
7/27/2022	248-537-880.003	FARMERS MARKET	\$ 23.00	Vendor Reimbursement	Food Assistance Programs: Yoooper Produce
7/27/2022	248-537-880.003	FARMERS MARKET	\$ 47.00	Vendor Reimbursement	Food Assistance Programs: Gladstone Berry Farm
7/27/2022	248-537-880.003	FARMERS MARKET	\$ 8.00	Vendor Reimbursement	Food Assistance Programs: Rick Bricker
7/31/2022	248-537-880.003	FARMERS MARKET	\$ 32.45	EBT: Snap	EBT Fees
7/31/2022	248-537-880.003	FARMERS MARKET	\$ 0.80	EBT: Snap	EBT Fees
8/18/2022	248-537-880.003	FARMERS MARKET	\$ 150.00	Vendor Reimbursement	Food Assistance Programs: JoEllen Hadel
8/24/2022	248-537-880.003	FARMERS MARKET	\$ 22.00	Vendor Reimbursement	Food Assistance Programs: JoEllen Hadel
8/31/2022	248-537-880.003	FARMERS MARKET	\$ 32.45	EBT: Snap	EBT Fees
8/31/2022	248-537-880.003	FARMERS MARKET	\$ 0.40	EBT: Snap	EBT Fees
9/1/2022	248-537-880.003	FARMERS MARKET	\$ 15.00	Vendor Reimbursement	Food Assistance Programs: Fresh Freddy's Farm
9/1/2022	248-537-880.003	FARMERS MARKET	\$ 199.00	Vendor Reimbursement	Food Assistance Programs: Cheryl Williams
9/1/2022	248-537-880.003	FARMERS MARKET	\$ 20.00	Vendor Reimbursement	Food Assistance Programs: Yoooper Produce
9/1/2022	248-537-880.003	FARMERS MARKET	\$ 33.00	Vendor Reimbursement	Food Assistance Programs: Rick Bricker
9/14/2022	248-537-880.003	FARMERS MARKET	\$ 21.00	Vendor Reimbursement	Food Assistance Programs: Gladstone Berry Farm
9/14/2022	248-537-880.003	FARMERS MARKET	\$ 42.00	Vendor Reimbursement	Food Assistance Programs: Gladstone Berry Farm
9/14/2022	248-537-880.003	FARMERS MARKET	\$ 18.00	Vendor Reimbursement	Food Assistance Programs: Cathy Davis
9/15/2022	248-537-880.003	FARMERS MARKET	\$ 8.00	Vendor Reimbursement	Food Assistance Programs: Rick Bricker
9/15/2022	248-537-880.003	FARMERS MARKET	\$ 878.00	Vendor Reimbursement	Food Assistance Programs: James Gorzinski
9/21/2022	248-537-880.003	FARMERS MARKET	\$ 131.00	Vendor Reimbursement	Food Assistance Programs: Rick Bricker
9/29/2022	248-537-880.003	FARMERS MARKET	\$ 7.00	Vendor Reimbursement	Food Assistance Programs: Cathy Davis
9/29/2022	248-537-880.003	FARMERS MARKET	\$ 102.00	Vendor Reimbursement	Food Assistance Programs: Cheryl Williams
9/29/2022	248-537-880.003	FARMERS MARKET	\$ 54.00	Vendor Reimbursement	Food Assistance Programs: Fresh Freddy's Farm
9/29/2022	248-537-880.003	FARMERS MARKET	\$ 10.00	Vendor Reimbursement	Food Assistance Programs: Heather Ellison
9/29/2022	248-537-880.003	FARMERS MARKET	\$ 121.00	Vendor Reimbursement	Food Assistance Programs: Yoooper Produce
9/29/2022	248-537-880.003	FARMERS MARKET	\$ 59.00	Vendor Reimbursement	Food Assistance Programs: Gladstone Berry Farm
9/29/2022	248-537-880.003	FARMERS MARKET	\$ 139.00	Vendor Reimbursement	Food Assistance Programs: Rick Bricker
9/30/2022	248-537-880.003	FARMERS MARKET	\$ 32.45	EBT: Snap	EBT Fees
9/30/2022	248-537-880.003	FARMERS MARKET	\$ 0.80	EBT: Snap	EBT Fees
10/5/2022	248-537-880.003	FARMERS MARKET	\$ 710.00	Vendor Reimbursement	Food Assistance Programs: James Gorzinski
10/5/2022	248-537-880.003	FARMERS MARKET	\$ 92.00	Vendor Reimbursement	Food Assistance Programs: JoEllen Hadel
10/13/2022	248-537-880.003	FARMERS MARKET	\$ 17.00	Vendor Reimbursement	Food Assistance Programs: Mark Jasper
10/13/2022	248-537-880.003	FARMERS MARKET	\$ 8.00	Vendor Reimbursement	Food Assistance Programs: Mark Jasper
10/13/2022	248-537-880.003	FARMERS MARKET	\$ 3.00	Vendor Reimbursement	Food Assistance Programs: Trevor Quinlan
10/19/2022	248-537-880.003	FARMERS MARKET	\$ 26.00	Vendor Reimbursement	Food Assistance Programs: Yoooper Produce
10/27/2022	248-537-880.003	FARMERS MARKET	\$ 19.00	Vendor Reimbursement	Food Assistance Programs: Cathy Davis
10/27/2022	248-537-880.003	FARMERS MARKET	\$ 22.00	Vendor Reimbursement	Food Assistance Programs: Cheryl Williams
10/27/2022	248-537-880.003	FARMERS MARKET	\$ 12.00	Vendor Reimbursement	Food Assistance Programs: Heather Ellison
10/27/2022	248-537-880.003	FARMERS MARKET	\$ 77.00	Vendor Reimbursement	Food Assistance Programs: Mark Jasper
10/27/2022	248-537-880.003	FARMERS MARKET	\$ 102.00	Vendor Reimbursement	Food Assistance Programs: Gladstone Berry Farm
10/27/2022	248-537-880.003	FARMERS MARKET	\$ 104.00	Vendor Reimbursement	Food Assistance Programs: Rick Bricker
10/31/2022	248-537-880.003	FARMERS MARKET	\$ 32.45	EBT: Snap	EBT Fees
11/10/2022	248-537-880.003	FARMERS MARKET	\$ 12.00	Vendor Reimbursement	Food Assistance Programs: James Gorzinski
EXPENDITURE SUM			\$ 3,776.55		

PROFIT/LOSS \$ (326.55)