

Feb 2025 (January Transactions) Credit Card Report -			
Trans Date	Merchant	GL#	Explanation
1/1/2025	MiSwitch	248-260-851-000	Phone bill
1/2/2025	Shopocmainstreets	248-725-825-000	Refund Customer
1/7/2025	Flowcode INV bc2953d1-0034	248-260-823-000	Software
1/8/2025	Bean to Go	248-260-957-000	Board Training
1/9/2025	Bean to Go	248-260-957-000	Board Training
1/9/2025	Irish Tavern	248-260-957-000	Board Training
1/10/2025	Office Depot	248-260-942-000	Supplies
1/12/2025	SnapRetail	248-260-823-000	Newsletter Software
1/13/2025	ClickUp INV t9009138990	248-260-823-000	Software
1/13/2025	Office Depot	248-260-942-000	Supplies
1/14/2025	Etsy	248-725-824-000	Volunteer Awards
1/18/2025	Ionos Inc INV 202053310625	248-260-823-000	Software
1/20/2025	Great Lakes Ace	248-726-745-000	Supplies
1/21/2025	UPS Store	248-728-862-000	Copies
1/22/2025	Adobe INV 2993824529	248-260-823-000	Software
1/22/2025	Dollar Tree	248-725-824-000	Volunteer Awards
1/22/2025	Dunhams	248-725-824-000	Volunteer Awards
1/23/2025	Walmart	248-725-824-000	Volunteer Awards
1/23/2025	Ed's Broadway Gift	248-725-824-000	Volunteer Awards
1/23/2025	313 Pizza Bar	248-729-880-015	Volunteer Awards
1/24/2025	Paypal Mainstreet	248-260-957-000	INV 1235065638
1/24/2025	Paypal Mainstreet	248-260-957-000	INV 2u2765330e461462p
1/27/2025	Clear Cut Ice	248-729-880-015	Ice Sculptures
1/29/2025	Zoom	248-260-823-000	INV 29*0916040
1/29/2025	Vistaprint	248-260-942-000	Supplies
1/29/2025	GFS Store	248-729-880-015	Ice Fest
			TOTAL:

Amount
\$90.28
\$36.00
\$9.95
\$127.99
\$38.16
\$230.03
\$3.38
\$65.00
\$57.00
\$92.09
\$238.50
\$25.00
\$77.00
\$57.37
\$21.19
\$6.63
\$21.19
\$6.23
\$20.11
\$814.00
\$105.00
\$115.00
\$1,775.00
\$159.90
\$129.42
\$152.81
\$4,383.95