

August 2024 Credit Card Report				
Trans Date	Merchant	GL#	Explanation	Amount
8/1/2024	Michigan Historic	248-260-956-000	Membership	\$ 92.88
8/2/2024	MISwitch Comm	248-260-851-000	Phones	\$ 185.02
8/5/2024	Home Depot	301-901-950-000	Lumberyard supplies	\$ 336.32
8/5/2024	Home Depot	248-260-930-002	Building Maintenance	\$ 34.28
8/7/2024	Roll Off Dumpster	301-901-950-000	Lumberyard	\$ 100.00
8/8/2024	Flowcode	248-260-823-000	Website/software (monthly)	\$ 9.95
8/8/2024	U-Haul	301-901-950-000	Lumberyard (truck rental)	\$ 25.21
8/13/2024	Anita's Kitchen	248-725-824-000	Main St. Accred./Vol. App. Porch Party	\$ 259.00
8/13/2024	SnapRetail	248-260-823-000	Website/software (monthly)	\$ 65.00
8/13/2024	ClickUP	248-260-823-000	Software (monthly)	\$ 57.00
8/14/2024	Home Depot	248-730-975-003	supplies (replace broken fence)	\$ 478.87
8/14/2024	Home Depot	301-901-950-000	Return (deposit)	\$ (122.44)
8/14/2024	Home Depot	248-260-930-002	Return (returned parts)	\$ (42.15)
8/14/2024	Home Depot	248-260-930-002	Building Maintenance	\$ 173.79
8/14/2024	Home Depot	301-901-950-000	Truck Rental Deposit	\$ 150.00
8/19/2024	IONOS	248-260-823-000	Software	\$ 25.00
8/21/2024	OTC Brands	248-728-888-000	Merchandise	\$ 226.13
8/23/2024	Adobe	248-260-823-000	Website/software (Acrobat Pro)	\$ 21.19
8/26/2024	Kroger	248-725-824-000	Volunteer Recognition	\$ 62.96
8/26/2024	Jimmy John's	248-260-958-000	DOTL Participant Lunch	\$ 145.83
8/26/2024	FedEx Office	248-729-880-000	DOTL Booth materials	\$ 74.19
			TOTAL	\$ 2,358.03