

September 2024 Credit Card Report				
Trans Date	Merchant	GL#	Explanation	Amount
9/2/2024	MISwitch Comm	248-260-851-000	Phones	\$ 90.13
8/30/2024	Dropbox	248-260-823-000	Renewal	\$ 199.00
9/8/2024	Flowcode	248-260-823-000	Website/software (monthly)	\$ 9.95
9/12/2024	SnapRetail	248-260-823-000	Website/software (monthly)	\$ 65.00
9/12/2024	Turner Portajohns	248-729-885-000	Portajohn	\$ 155.00
9/13/2024	Amazon	248-729-880-014	Oktoberfest Supplies	\$ 128.14
9/13/2024	ClickUP	248-260-823-000	Software (monthly)	\$ 57.00
9/14/2024	UPS	248-728-888-000	copies-Oktoberfest	\$ 82.68
9/13/2024	Chamber Event	248-260-958-000	State of the Community event	\$ 60.00
9/16/2024	Main Street Dues	248-260-956-000	Membership	\$ 375.00
9/17/2024	Spirit Halloween	248-729-880-017	Outdoor Movie Night - costume	\$ 50.87
9/18/2024	IONOS	248-260-823-000	Software	\$ 25.00
9/18/2024	Rochester Equip.	248-729-880-017	Popcorn Machine-Outdoor Movie Night	\$ 33.81
9/18/2024	Rochester Equip.	248-729-880-017	Popcorn Machine-Outdoor Movie Night	\$ 69.91
9/19/2024	Dollar Tree	248-728-888-000	Décor- Outdoor Movie Night	\$ 2.65
9/22/2024	Adobe	248-260-823-000	Website/software (Acrobat Pro)	\$ 21.19
9/23/2024	Tim Hortons	248-260-957-000	Social Media Training	\$ 13.99
9/23/2024	Paypal	248-729-880-017	Fun w/ Sparkles Facepainting-Movie N.	\$ 185.00
9/25/2024	Amazon	248-729-880-017	Supplies - Outdoor Movie Night	\$ 50.84
9/24/2024	Dollar Tree	248-729-880-017	Supplies - Outdoor Movie Night	\$ 43.73
9/26/2024	Swank	248-729-880-017	License - Outdoor Movie Night	\$ 500.00
9/26/2024	Autozone	248-728-888-000	Banner supplies - bungee cords	\$ 19.04
9/28/2024	Uhaul	248-260-940-000	Décor rental	\$ 62.25
9/27/2024	Piechniks Supplies	248-726-745-000	Fall Décor	\$ 564.19
9/27/2024	ACE	248-726-745-000	Décor supplies	\$ 52.96
9/27/2024	ACE	248-726-745-000	Décor supplies	\$ 24.37
9/27/2024	Speedway Rental Gas	248-260-940-000	Propane for patio heaters (movie night)	\$ 6.04
9/26/2024	Amazon	248-729-880-017	Supplies - Outdoor Movie Night	\$ 36.00
9/26/2024	Amazon	248-729-880-017	Supplies - Outdoor Movie Night	\$ 8.47
9/25/2024	Amazon	248-729-880-017	Supplies - Outdoor Movie Night	\$ 19.06
9/25/2024	Dollar Tree	248-728-888-000	Supplies - Outdoor Movie Night	\$ 6.63
			TOTAL	\$ 3,017.90