

Escrow Account Activity-April 2022

1. DEBIT-\$68.27-GFS-Vending Supplies
2. DEBIT-\$145.97-GFS-Vending Supplies
3. DEBIT-\$103.86-Heather Parker-Flower Arrangement for Bob Corbett
4. DEBIT-\$482.58-4Imprint-Logowear for staff/Advisory Board
5. DEBIT-\$35.96-Amazon-Keychain Fundraiser
6. DEBIT-\$26.97-Amazon-Keychain Fundraiser
7. DEBIT-\$23.97-Amazon-Keychain Fundraiser
8. DEBIT-\$55.92-SAMS CLUB-Vending
9. DEBIT-\$143.40-SAMS CLUB-VENDING/COFFEE
10. CREDIT-\$376.00-(50/50-\$124.00, Vending-\$85.00, Coffee-\$80.00, Cards-\$26.00, Copies-\$3.00, AARP Donations-\$55.00, Bottle Returns-\$3.00)
11. CREDIT-\$1199.00-(Cards-\$22.00,50/50-\$167.00, Vending-\$84, Coffee-\$39.00, Purse & Jewelry Sale-\$601.00, Bunny Fundraiser-\$286.00)

April 2022 Credit Totals

Cards - \$48.00
 50/50-\$291.00
 Coffee-\$119.00
 Vending-\$169.00
 Bottle Returns-\$3.00
 AARP Donations-\$55.00
 Copies-\$3.00
 Purse & Jewelry Sale-\$601.00
 Bunny Fundraiser-\$286.00

Bingo Activity Acct – April 2022:

1. CREDIT-\$24.75-Seniors Bingo

Balance- \$52.07

Balance- \$18,379.29

05/04/2022 10:23 AM		ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF MADISON HEIGHTS			Page:	1/1
User: MELBA		FROM 705-000-2966-000 TO 705-000-2966-001				
DB: Madison Heights		TRANSACTIONS FROM 04/01/2022 TO 04/30/2022				
JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
705-000-2966-000 SENIORS ESCROW ACCOUNT						
Journal AP: ACCOUNTS PAYABLE						
468478	04/12/2022	Gordon Food Service	851157855	705-000-2020-000	68.27	
468479	04/12/2022	Gordon Food Service	851158091	705-000-2020-000	145.97	
468499	04/12/2022	PARKER, HEATHER	040122	705-000-2020-000	103.86	
469462	04/21/2022	4IMPRINT, INC - 4IMPRINT.COM, W03/18/2022		705-000-2020-000	482.58	
469505	04/21/2022	AMZN Mktp US*1W21I7911 - Amzn.c03/08/2022		705-000-2020-000	35.96	
469506	04/21/2022	AMZN Mktp US*1W2BK4SH1 - Amzn.c03/08/2022		705-000-2020-000	26.97	
469509	04/21/2022	AMZN Mktp US*1W8069MB1 - Amzn.c03/04/2022		705-000-2020-000	23.97	
469609	04/21/2022	SAMSClub.COM - 888-746-7726, AR03/08/2022		705-000-2020-000	55.92	
469610	04/21/2022	SAMSClub.COM - 888-746-7726, AR03/16/2022		705-000-2020-000	143.40	
Journal Totals					1,086.90	0.00
Journal CR: CASH RECEIPTS						
468659	04/14/2022	Seniors Escrow Account	110737791	Multiple		376.00
469187	04/26/2022	Seniors Escrow Account	110739046	705-000-0011-000		1,199.00
Journal Totals					0.00	1,575.00
Totals for 705-000-2966-000					1,086.90	1,575.00
Balance 04/01/22:				17,891.19		
Net Change:				488.10		
Balance 04/30/22:				18,379.29		

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User: MELBA		FROM 705-000-2967-000 TO 705-000-2967-000				
DB: Madison Heights		TRANSACTIONS FROM 04/01/2022 TO 04/30/2022				
JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
705-000-2967-000 ACTIVE ADULT CENTER BINGO						
Journal CR: CASH RECEIPTS						
468659	04/14/2022	Seniors Bingo	110737791	Multiple		24.75
Journal Totals					0.00	24.75
Totals for 705-000-2967-000					0.00	24.75
Balance 04/01/22:				27.32		
Net Change:				24.75		