

Anchor Bay Financial 2014

Not reconciled		To reconcile, enter balance according to bank ==>				0.00
		Checkbook is reconciled when this number is 0.00 ==>				(15,237.48)
x	Date	Ck#	Transaction	Credit	Debit	Balance
x	--	--	Balance Forward	--	--	15,237.48
	1/2/2014		Association Fees	1,500.00		16,737.48
	1/2/2014		Water		747.99	15,989.49
	1/2/2014		Ace Hardware		86.11	15,903.38
	1/2/2014		Appliance Dryer Repair		282.71	15,620.67
	1/2/2014		M Kroll		350.00	15,270.67
	1/2/2014		M Kroll Snowplow		500.00	14,770.67
	1/3/2014		Association Fees	400.00		15,170.67
	2/3/2014		DTW		80.97	15,089.70
	2/3/2014		M Kroll		350.00	14,739.70
	2/3/2014		M Kroll Snowplow		500.00	14,239.70
	2/5/2014		Association Fees	300.00		14,539.70
	2/5/2014		Laundry Income	701.02		15,240.72
	2/7/2014		Association Fees	759.42		16,000.14
	1/7/2014		Republic Refuse		64.87	15,935.27
	2/7/2014		Charter		102.92	15,832.35
	2/7/2014		Association Fees	600.00		16,432.35
	2/7/2014		Republic Refuse		65.05	16,367.30
	2/7/2014		Association Fees	1,300.00		17,667.30
	2/10/2014		Association Fees	900.00		18,567.30
	2/11/2014		Consumers Power		229.84	18,337.46
	2/13/2014		Charter		103.02	18,234.44
	2/18/2014		Water		765.99	17,468.45
	2/27/2014		DTE		88.13	17,380.32
	3/3/2014		M Kroll		350.00	17,030.32
	3/3/2013		Ace Hardware		112.94	16,917.38
	3/5/2013		M Kroll Snowplow		500.00	16,417.38
	3/6/2013		Association Fees	1,500.00		17,917.38
	3/11/2014		Boldrey Rouleau CPA Accounting		225.00	17,692.38
	3/11/2014		Consumers Power		200.71	17,491.67
	3/11/2014		Republic REfuse		65.08	17,426.59
	3/13/2014		Charter		103.02	17,323.57
	3/13/2014		Water		738.99	16,584.58
	3/25/2014		Association Fees	400.00		16,984.58
	3/31/2014		Buchler and Bauer	200.00		17,184.58
	3/13/2014		DTE		91.08	17,093.50
	3/31/2014		Heinzel, Persinger Tuft	300.00		17,393.50
	4/1/2014		Gaasch,Kramer,Ewalt,Rase,Haske	1,400.00		18,793.50
	4/8/2014		Republic Refuse		65.43	18,728.07
	4/8/2014		Consumers Power		208.95	18,519.12
	4/8/2014		Kroll Management		350.00	18,169.12
	4/8/2014		Kroll Snowplow		250.00	17,919.12
	4/14/2014		Charter Internet		103.02	17,816.10
	4/14/2014		Ace Hardware		23.36	17,792.74
	4/20/2014		N. Momrik, P Momrik200.00	300.00		18,092.74
	4/25/2014		DTE		72.41	18,020.33
	5/1/2014		Bauer,Lewis,Persinger,Heinzel	400.00		18,420.33
	5/1/2014		Water Dept		752.49	17,667.84
	5/1/2014		Gaasch(10),Kramer,Ewalt,Rase,Haske	1,400.00		19,067.84
	5/1/2014		Kroll Management		350.00	18,717.84
	5/5/2014		Consumers Power		202.09	18,515.75
	5/7/2014		Republic Refuse		88.32	18,427.43

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	5/7/2014		Auto Owners Ins		4,563.00	13,864.43
	5/7/2014		Adams, Buchler	200.00		14,064.43
	5/7/2014		Charter Internet		103.04	13,961.39
	5/14/2014		Water Dept		839.61	13,121.78
	5/14/2014		Ace Hardware		158.99	12,962.79
	5/19/2014		Indian River Chamber of Commerce		85.00	12,877.79
	5/19/2014		Lewis,Momrik	200.00		13,077.79
	5/28/2014		DTE		75.57	13,002.22
	5/30/2014		Bauer,Persinger,Tuft,Heinzel,Buchler	500.00		13,502.22
	6/1/2014		Gaasch(8),Kramer,Ewalt,Rase,Arwood	1,200.00		14,702.22
	6/2/2014		Kroll		350.00	14,352.22
	6/2/2014		Scott Adams, Donna Adams	200.00		14,552.22
	6/4/2014		Coin-Op Laundry	570.00		15,122.22
	6/6/2014		Republic Refuse		65.30	15,056.92
	6/9/2014		Consumers		209.37	14,847.55
	6/12/2014		Rogers City Water Dept		761.49	14,086.06
	6/13/2014		Charter Internet		103.04	13,983.02
	6/19/2014		Appliance Repair		67.00	13,916.02
	7/1/2014		Gaasch,Kramer,Ewalt,Rase,Haske	1,200.00		15,116.02
	7/1/2014		P.Momrik 200 Lewis 100 N Momrik 100	400.00		15,516.02
	7/1/2014		Kroll Management		350.00	15,166.02
	7/1/2014		Heinzel,Persinger,Bauer, Scott & D. Adams	500.00		15,666.02
	7/1/2014		Rupublic Refuse		76.65	15,589.37
	7/1/2014		Buchler, Tuft	200.00		15,789.37
	7/1/2014		DTE		74.79	15,714.58
	7/5/2014		Consumers Power		221.83	15,492.75
	7/5/2014		Auto Owners Ins refund	636.00		16,128.75
	7/5/2014		Charter		103.04	16,025.71
	7/5/2014		Ace Hardware		91.10	15,934.61
	7/5/2014		Rogers City Water & Sewer		693.99	15,240.62
	7/30/2014		Gaasch(8),Kramer,Ewalt,Rase,Arwood	1,200.00		16,440.62
	7/30/2014		N.Momrik, Lewis,Bauer, Buchler,	400.00		16,840.62
	8/1/2014		Adams(2),Heinzel,Persinger,Tuft	500.00		17,340.62
	8/1/2014		Michigan Annual Report		20.00	17,320.62
	8/1/2014		DTE		65.51	17,255.11
	8/1/2014		Republic Refuse		76.48	17,178.63
	8/1/2014		Rogers City Water		725.49	16,453.14
	8/1/2014		Consumers Power		198.49	16,254.65
	8/12/2014		Laundry Equipment	458.50		16,713.15
	8/13/2014		Charter		103.01	16,610.14
	8/13/2014		Ace Hardware		155.49	16,454.65
	8/25/2014		N Momrik, Buchler	200.00		16,654.65
	8/25/2014		Indian River Chamber of Commerce		28.33	16,626.32
	8/29/2014		DTE		65.45	16,560.87
	9/1/2014		Heinzel,Persinger,Bauer,Lewis,P.Momrik(2)	600.00		17,160.87
	9/1/2014		Adams (2), Tuft	300.00		17,460.87
	9/1/2014		Gaasch(8),Kramer,Ewalt,Rase,Arwood	1,200.00		18,660.87
	9/8/2014		Water/Sewer		720.99	17,939.88
	9/8/2014		Consumers Power		206.84	17,733.04
	9/8/2014		Republic Refuse		76.43	17,656.61
	9/10/2014		Ace Hardware		25.94	17,630.67
	9/10/2014		N.Momrik	100.00		17,730.67
	9/26/2014		2 Months Charter Internet		206.02	17,524.65

