

Capital Area Housing Partnership
55 COVID - Ingham County
 July 1, 2021 through August 27, 2023

9:37 AM

7/26/2023

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|---------------|--------------------------------------|---|--------------|--------------|
| 4000 · Operating Income | | | | | | |
| 4100 · Program Income | | | | | | |
| 4209 · Other Grants | | | | | | |
| Invoice | 8/20/2021 | 08202021 | Ingham County TPA | Ingham County COVID Assistance | 166,666.00 | 166,666.00 |
| Invoice | 8/27/2021 | 08272021 | Ingham County TPA | Ingham County COVID Assistance Expended | 377,165.65 | 543,831.65 |
| Invoice | 8/27/2021 | 08272021 | Ingham County TPA | Ingham County COVID Assistance Approved | -166,666.00 | 377,165.65 |
| Invoice | 9/27/2021 | 5597 | Ingham County TPA | Ingham County COVID Assistance Expended | 714,179.29 | 1,091,344.94 |
| Invoice | 9/27/2021 | 5597 | Ingham County TPA | Ingham County COVID Assistance Approved | -377,165.65 | 714,179.29 |
| Invoice | 10/20/2021 | LSL131 | Ingham County TPA | Ingham County COVID Assistance Expended | 890,132.54 | 1,604,311.83 |
| Invoice | 10/20/2021 | LSL131 | Ingham County TPA | Ingham County COVID Assistance Approved | -714,179.29 | 890,132.54 |
| Invoice | 11/15/2021 | 11152021 | Ingham County TPA | Ingham County COVID Assistance Expended | 1,000,000.00 | 1,890,132.54 |
| Invoice | 11/15/2021 | 11152021 | Ingham County TPA | Ingham County COVID Assistance Approved | -890,132.54 | 1,000,000.00 |
| Total 4209 · Other Grants | | | | | 1,000,000.00 | 1,000,000.00 |
| Total 4100 · Program Income | | | | | 1,000,000.00 | 1,000,000.00 |
| Total 4000 · Operating Income | | | | | 1,000,000.00 | 1,000,000.00 |
| 6000 · Administration | | | | | | |
| 6245 · Program Operations | | | | | | |
| Check | 8/13/2021 | cc08132021 | Tech Checks Inc | Checks | -88.47 | -88.47 |
| Bill | 9/30/2021 | 157493011 | BRD Printing Inc | Envelopes | -377.15 | -465.62 |
| Bill | 11/5/2021 | 230822-0 | DBI | Office supplies | -431.30 | -896.92 |
| Total 6245 · Program Operations | | | | | -896.92 | -896.92 |
| 6255 · COVID-19 Assistance Payments | | | | | | |
| 6256 · COVID Assistance - Utilities | | | | | | |
| Bill | 7/16/2021 | L. Mandic | Board of Water & Light | L. Mandic | -150.00 | -150.00 |
| Bill | 7/16/2021 | L. Mandic | Consumers Energy - Energy Assistance | L. Mandic | -806.61 | -956.61 |
| Bill | 7/16/2021 | T. Hall | Board of Water & Light | . Hall | -1,057.02 | -2,013.63 |
| Bill | 7/16/2021 | T. Hall | Consumers Energy - Energy Assistance | T. Hall | -248.32 | -2,261.95 |
| Bill | 7/16/2021 | L. McDonald | Board of Water & Light | L. McDonald | -427.21 | -2,689.16 |
| Bill | 7/16/2021 | L. McDonald | Consumers Energy - Energy Assistance | L. McDonald | -302.34 | -2,991.50 |
| Bill | 7/16/2021 | C. Richardson | Board of Water & Light | C. Richardson | -561.66 | -3,553.16 |
| Bill | 7/16/2021 | C. Richardson | Consumers Energy - Energy Assistance | C. Richardson | -266.99 | -3,820.15 |
| Bill | 7/16/2021 | M. Parker | Board of Water & Light | M. Parker | -854.11 | -4,674.26 |
| Bill | 7/16/2021 | M. Parker | Consumers Energy - Energy Assistance | M. Parker | -296.80 | -4,971.06 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|-----------|-----------------|--------------------------------------|-----------------|-----------|------------|
| Bill | 7/16/2021 | K. Thomas | Board of Water & Light | K. Thomas | -2,021.64 | -6,992.70 |
| Bill | 7/16/2021 | K. Thomas | Consumers Energy - Energy Assistance | K. Thomas | -478.36 | -7,471.06 |
| Bill | 7/16/2021 | B. Mitchelle | Board of Water & Light | B. Mitchelle | -500.00 | -7,971.06 |
| Bill | 7/16/2021 | L. Callahan | Board of Water & Light | L. Callahan | -563.11 | -8,534.17 |
| Bill | 7/16/2021 | B. Thomas | Board of Water & Light | B. Thomas | -905.49 | -9,439.66 |
| Bill | 7/16/2021 | B. Thomas | Consumers Energy - Energy Assistance | B. Thomas | -594.51 | -10,034.17 |
| Bill | 7/16/2021 | J. Alexander | Board of Water & Light | J. Alexander | -854.05 | -10,888.22 |
| Bill | 7/23/2021 | M. Stratton | Board of Water & Light | M. Stratton | -1,491.66 | -12,379.88 |
| Bill | 7/23/2021 | S. Winston | Board of Water & Light | S. Winston | -745.86 | -13,125.74 |
| Bill | 7/23/2021 | S. Bebee-Thomas | Board of Water & Light | S. Bebee-Thomas | -2,000.00 | -15,125.74 |
| Bill | 7/30/2021 | L. Callihan | Consumers Energy - Energy Assistance | L. Callihan | -332.45 | -15,458.19 |
| Bill | 7/30/2021 | R. Moore | Board of Water & Light | R. Moore | -1,322.49 | -16,780.68 |
| Bill | 8/3/2021 | T. Williams | Board of Water & Light | T. Williams | -699.49 | -17,480.17 |
| Bill | 8/3/2021 | T. Williams | Consumers Energy - Energy Assistance | T. Williams | -240.32 | -17,720.49 |
| Bill | 8/3/2021 | V. Taylor | Board of Water & Light | V. Taylor | -337.00 | -18,057.49 |
| Bill | 8/3/2021 | V. Taylor | Consumers Energy - Energy Assistance | V. Taylor | -588.37 | -18,645.86 |
| Bill | 8/3/2021 | B. Masseau | Board of Water & Light | B. Masseau | -1,500.00 | -20,145.86 |
| Bill | 8/3/2021 | D. Horn | Board of Water & Light | D. Horn | -2,268.32 | -22,414.18 |
| Bill | 8/3/2021 | D. Horn | Consumers Energy - Energy Assistance | D. Horn | -231.68 | -22,645.86 |
| Bill | 8/3/2021 | A. Powell | Board of Water & Light | A. Powell | -1,938.46 | -24,584.32 |
| Bill | 8/3/2021 | J. Seay | Board of Water & Light | J. Seay | -511.43 | -25,095.75 |
| Bill | 8/3/2021 | J. Seay | Consumers Energy - Energy Assistance | J. Seay | -326.07 | -25,421.82 |
| Bill | 8/3/2021 | A. Walker | Board of Water & Light | A. Walker | -746.50 | -26,168.32 |
| Bill | 8/3/2021 | A. Walker | Consumers Energy - Energy Assistance | A. Walker | -186.40 | -26,354.72 |
| Bill | 8/3/2021 | D. Mendenhall | Board of Water & Light | D. Mendenhall | -1,324.23 | -27,678.95 |
| Bill | 8/3/2021 | D. Mendenhall | Consumers Energy - Energy Assistance | D. Mendenhall | -175.77 | -27,854.72 |
| Bill | 8/3/2021 | H. McElrath | Consumers Energy - Energy Assistance | H. McElrath | -482.87 | -28,337.59 |
| Bill | 8/3/2021 | M. VanDeusen | Board of Water & Light | M. VanDeusen | -1,228.16 | -29,565.75 |
| Bill | 8/3/2021 | M. VanDeusen | Consumers Energy - Energy Assistance | M. VanDeusen | -271.84 | -29,837.59 |
| Bill | 8/3/2021 | A. Bridgeman | Board of Water & Light | A. Bridgeman | -422.56 | -30,260.15 |
| Bill | 8/3/2021 | A. Bridgeman | Consumers Energy - Energy Assistance | A. Bridgeman | -213.27 | -30,473.42 |
| Bill | 8/3/2021 | V. Zollman | Board of Water & Light | V. Zollman | -259.93 | -30,733.35 |
| Bill | 8/3/2021 | V. Zollman | Consumers Energy - Energy Assistance | V. Zollman | -231.97 | -30,965.32 |
| Bill | 8/3/2021 | V. Zollman | Riverview Estates | V. Zollman | -488.00 | -31,453.32 |
| Bill | 8/3/2021 | J. Knight | Board of Water & Light | J. Knight | -517.62 | -31,970.94 |
| Bill | 8/3/2021 | B. Kirby | Board of Water & Light | B. Kirby | -157.39 | -32,128.33 |
| Bill | 8/3/2021 | B. Kirby | Consumers Energy - Energy Assistance | B. Kirby | -532.14 | -32,660.47 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|-----------|---------------|--------------------------------------|---------------|-----------|------------|
| Bill | 8/3/2021 | B. Kirby | Delhi Township | B. Kirby | -213.25 | -32,873.72 |
| Bill | 8/3/2021 | S. Flinton | Board of Water & Light | S. Flinton | -867.00 | -33,740.72 |
| Bill | 8/3/2021 | S. Flinton | Consumers Energy - Energy Assistance | S. Flinton | -633.00 | -34,373.72 |
| Bill | 8/3/2021 | S. Aleshire | Board of Water & Light | S. Aleshire | -2,000.00 | -36,373.72 |
| Bill | 8/3/2021 | M. Mayer | Board of Water & Light | M. Mayer | -2,000.00 | -38,373.72 |
| Bill | 8/6/2021 | C. Hursey | Board of Water & Light | C. Hursey | -1,913.35 | -40,287.07 |
| Bill | 8/6/2021 | C. Hursey | Consumers Energy - Energy Assistance | C. Hursey | -348.98 | -40,636.05 |
| Bill | 8/6/2021 | P. Trevino | Board of Water & Light | P. Trevino | -2,000.00 | -42,636.05 |
| Bill | 8/6/2021 | L. Smyth | Board of Water & Light | L. Smyth | -528.42 | -43,164.47 |
| Bill | 8/6/2021 | L. Smyth | Consumers Energy - Energy Assistance | L. Smyth | -198.88 | -43,363.35 |
| Bill | 8/6/2021 | S. Spilker | Board of Water & Light | S. Spilker | -1,453.85 | -44,817.20 |
| Bill | 8/6/2021 | B. McNeice | Board of Water & Light | B. McNeice | -666.03 | -45,483.23 |
| Bill | 8/6/2021 | J. Mallett | Board of Water & Light | J. Mallett | -811.08 | -46,294.31 |
| Bill | 8/6/2021 | J. Mallett | Consumers Energy - Energy Assistance | J. Mallett | -240.94 | -46,535.25 |
| Bill | 8/6/2021 | K. Dunn-Davis | Consumers Energy - Energy Assistance | K. Dunn-Davis | -536.01 | -47,071.26 |
| Bill | 8/6/2021 | K. Dunn-Davis | City of East Lansing- | K. Dunn-Davis | -474.33 | -47,545.59 |
| Bill | 8/6/2021 | B. Crandall | Consumers Energy - Energy Assistance | B. Crandall | -734.37 | -48,279.96 |
| Bill | 8/13/2021 | N. McCauley | Board of Water & Light | N. McCauley | -1,812.62 | -50,092.58 |
| Bill | 8/13/2021 | N. McCauley | Consumers Energy - Energy Assistance | N. McCauley | -187.38 | -50,279.96 |
| Bill | 8/13/2021 | K. Barnett | Board of Water & Light | K. Barnett | -857.72 | -51,137.68 |
| Bill | 8/13/2021 | D. Hursey | Board of Water & Light | D. Hursey | -1,146.01 | -52,283.69 |
| Bill | 8/13/2021 | B. Adamou | Board of Water & Light | B. Adamou | -517.05 | -52,800.74 |
| Bill | 8/13/2021 | B. Adamou | Consumers Energy - Energy Assistance | B. Adamou | -394.15 | -53,194.89 |
| Bill | 8/13/2021 | V. Robins | Board of Water & Light | V. Robins | -1,785.20 | -54,980.09 |
| Bill | 8/13/2021 | M. Pazitka | Board of Water & Light | M. Pazitka | -904.80 | -55,884.89 |
| Bill | 8/13/2021 | T. Clark | Board of Water & Light | T. Clark | -1,871.98 | -57,756.87 |
| Bill | 8/13/2021 | T. Clark | Consumers Energy - Energy Assistance | T. Clark | -128.02 | -57,884.89 |
| Bill | 8/13/2021 | P. Damico | Board of Water & Light | P. Damico | -1,500.00 | -59,384.89 |
| Bill | 8/13/2021 | T. Thompson | Board of Water & Light | T. Thompson | -1,076.14 | -60,461.03 |
| Bill | 8/13/2021 | T. Thompson | Consumers Energy - Energy Assistance | T. Thompson | -335.94 | -60,796.97 |
| Bill | 8/13/2021 | J. Saplys | Board of Water & Light | J. Saplys | -345.03 | -61,142.00 |
| Bill | 8/13/2021 | J. Saplys | Consumers Energy - Energy Assistance | J. Saplys | -185.80 | -61,327.80 |
| Bill | 8/13/2021 | J. Newton | Consumers Energy - Energy Assistance | J. Newton | -821.33 | -62,149.13 |
| Bill | 8/20/2021 | S. Trevino | Board of Water & Light | S. Trevino | -1,500.00 | -63,649.13 |
| Bill | 8/20/2021 | N. Ali | Board of Water & Light | N. Ali | -1,559.56 | -65,208.69 |
| Bill | 8/20/2021 | C. Hoard | Board of Water & Light | C. Hoard | -743.61 | -65,952.30 |
| Bill | 8/20/2021 | C. Hoard | Consumers Energy - Energy Assistance | C. Hoard | -756.39 | -66,708.69 |

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|------|-----------|---------------|--------------------------------------|---------------|-----------|------------|
| Bill | 8/20/2021 | A. King | Board of Water & Light | A. King | -456.01 | -67,164.70 |
| Bill | 8/20/2021 | A. King | Consumers Energy - Energy Assistance | A. King | -308.55 | -67,473.25 |
| Bill | 8/20/2021 | Y. Hursey | Board of Water & Light | Y. Hursey | -1,097.26 | -68,570.51 |
| Bill | 8/20/2021 | Y. Hursey | Consumers Energy - Energy Assistance | Y. Hursey | -350.54 | -68,921.05 |
| Bill | 8/20/2021 | C. Malley | Board of Water & Light | C. Malley | -1,330.66 | -70,251.71 |
| Bill | 8/20/2021 | D. Simon | Board of Water & Light | D. Simon | -781.59 | -71,033.30 |
| Bill | 8/20/2021 | D. Simon | Consumers Energy - Energy Assistance | D. Simon | -272.85 | -71,306.15 |
| Bill | 8/20/2021 | J. Tellier | Board of Water & Light | J. Tellier | -1,327.91 | -72,634.06 |
| Bill | 8/20/2021 | J. Tellier | Consumers Energy - Energy Assistance | J. Tellier | -172.09 | -72,806.15 |
| Bill | 8/20/2021 | E. Kuiper | Consumers Energy - Energy Assistance | E. Kuiper | -921.39 | -73,727.54 |
| Bill | 8/27/2021 | J. McDaniel | Board of Water & Light | J. McDaniel | -1,588.76 | -75,316.30 |
| Bill | 8/27/2021 | J. McDaniel | Consumers Energy - Energy Assistance | J. McDaniel | -411.24 | -75,727.54 |
| Bill | 8/27/2021 | S. Martinez | Board of Water & Light | S. Martinez | -1,175.74 | -76,903.28 |
| Bill | 8/27/2021 | S. Martinez | West Side Water | S. Martinez | -610.07 | -77,513.35 |
| Bill | 8/27/2021 | B. Walter | Board of Water & Light | B. Walter | -550.62 | -78,063.97 |
| Bill | 8/27/2021 | B. Walter | Consumers Energy - Energy Assistance | B. Walter | -258.27 | -78,322.24 |
| Bill | 8/27/2021 | T. Shephard | Board of Water & Light | T. Shephard | -1,059.48 | -79,381.72 |
| Bill | 8/27/2021 | T. Shephard | Consumers Energy - Energy Assistance | T. Shephard | -415.31 | -79,797.03 |
| Bill | 8/27/2021 | T. Bonds | Board of Water & Light | T. Bonds | -979.99 | -80,777.02 |
| Bill | 8/27/2021 | T. Bonds | Consumers Energy - Energy Assistance | T. Bonds | -443.47 | -81,220.49 |
| Bill | 8/27/2021 | A. Miller | Board of Water & Light | A. Miller | -1,441.57 | -82,662.06 |
| Bill | 8/27/2021 | A. Miller | Consumers Energy - Energy Assistance | A. Miller | -1,058.43 | -83,720.49 |
| Bill | 8/27/2021 | D. Hayes | Board of Water & Light | D. Hayes | -1,466.69 | -85,187.18 |
| Bill | 8/27/2021 | D. Hayes | Consumers Energy - Energy Assistance | D. Hayes | -33.31 | -85,220.49 |
| Bill | 8/27/2021 | M. Hawkins | Board of Water & Light | M. Hawkins | -1,500.00 | -86,720.49 |
| Bill | 8/27/2021 | C. Swift | Board of Water & Light | C. Swift | -820.05 | -87,540.54 |
| Bill | 8/27/2021 | C. Swift | Consumers Energy - Energy Assistance | C. Swift | -319.29 | -87,859.83 |
| Bill | 8/27/2021 | L. Hutchinson | Board of Water & Light | L. Hutchinson | -1,010.26 | -88,870.09 |
| Bill | 8/27/2021 | L. Hutchinson | Consumers Energy - Energy Assistance | L. Hutchinson | -489.74 | -89,359.83 |
| Bill | 8/27/2021 | J. Walkinhood | Board of Water & Light | J. Walkinhood | -1,769.28 | -91,129.11 |
| Bill | 8/27/2021 | J. Walkinhood | Consumers Energy - Energy Assistance | J. Walkinhood | -230.72 | -91,359.83 |
| Bill | 9/3/2021 | T. Rhonenee | Board of Water & Light | T. Rhonenee | -669.05 | -92,028.88 |
| Bill | 9/3/2021 | T. Rhonenee | Consumers Energy - Energy Assistance | T. Rhonenee | -311.05 | -92,339.93 |
| Bill | 9/3/2021 | J. Short | Consumers Energy - Energy Assistance | J. Short | -263.46 | -92,603.39 |
| Bill | 9/3/2021 | J. Short | Meridian Township | J. Short | -222.62 | -92,826.01 |
| Bill | 9/3/2021 | A. Eastman | Board of Water & Light | A. Eastman | -1,500.00 | -94,326.01 |
| Bill | 9/3/2021 | R. Henderson | Board of Water & Light | R. Henderson | -976.56 | -95,302.57 |

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| Bill | 9/3/2021 | R. Henderson | Consumers Energy - Energy Assistance | R. Henderson | -660.67 | -95,963.24 |
| Bill | 9/3/2021 | A. Jones | Board of Water & Light | A. Jones | -307.51 | -96,270.75 |
| Bill | 9/3/2021 | A. Jones | Consumers Energy - Energy Assistance | A. Jones | -271.59 | -96,542.34 |
| Bill | 9/3/2021 | L. Taylor-Snyder | Board of Water & Light | L. Taylor-Snyder | -1,500.00 | -98,042.34 |
| Bill | 9/3/2021 | S. Flores | Board of Water & Light | S. Flores | -1,960.16 | -100,002.50 |
| Bill | 9/3/2021 | S. Flores | Consumers Energy - Energy Assistance | S. Flores | -39.84 | -100,042.34 |
| Bill | 9/3/2021 | G. Gray | Board of Water & Light | G. Gray | -406.70 | -100,449.04 |
| Bill | 9/3/2021 | H. Daniel | Board of Water & Light | H. Daniel | -1,620.56 | -102,069.60 |
| Bill | 9/3/2021 | H. Daniel | Consumers Energy - Energy Assistance | H. Daniel | -508.16 | -102,577.76 |
| Bill | 9/3/2021 | N. Taylor | Board of Water & Light | N. Taylor | -710.14 | -103,287.90 |
| Bill | 9/3/2021 | N. Taylor | Consumers Energy - Energy Assistance | N. Taylor | -435.64 | -103,723.54 |
| Bill | 9/3/2021 | J. Jackson | Board of Water & Light | J. Jackson | -1,097.54 | -104,821.08 |
| Bill | 9/3/2021 | J. Jackson | Consumers Energy - Energy Assistance | J. Jackson | -402.46 | -105,223.54 |
| Bill | 9/3/2021 | S. Chileshe-Baker | Board of Water & Light | S. Chileshe-Baker | -704.65 | -105,928.19 |
| Bill | 9/3/2021 | T. Spears | Board of Water & Light | T. Spears | -1,306.63 | -107,234.82 |
| Bill | 9/3/2021 | T. Spears | Consumers Energy - Energy Assistance | T. Spears | -193.37 | -107,428.19 |
| Bill | 9/10/2021 | G. Thomas | Board of Water & Light | G. Thomas | -527.07 | -107,955.26 |
| Bill | 9/10/2021 | G. Thomas | Consumers Energy - Energy Assistance | G. Thomas | -276.28 | -108,231.54 |
| Bill | 9/10/2021 | C. Artis | Board of Water & Light | C. Artis | -828.00 | -109,059.54 |
| Bill | 9/10/2021 | C. Artis | Consumers Energy - Energy Assistance | C. Artis | -333.01 | -109,392.55 |
| Bill | 9/10/2021 | C. Murray | Board of Water & Light | C. Murray | -545.60 | -109,938.15 |
| Bill | 9/10/2021 | C. Murray | Consumers Energy - Energy Assistance | C. Murray | -270.88 | -110,209.03 |
| Bill | 9/10/2021 | L. Williams | Board of Water & Light | L. Williams | -412.00 | -110,621.03 |
| Bill | 9/10/2021 | L. Williams | Consumers Energy - Energy Assistance | L. Williams | -280.47 | -110,901.50 |
| Bill | 9/10/2021 | T. Snead | Board of Water & Light | T. Snead | -1,500.00 | -112,401.50 |
| Bill | 9/10/2021 | B. Mitchelle | Board of Water & Light | B. Mitchelle | 0.00 | -112,401.50 |
| Bill | 9/10/2021 | D. Moore | Board of Water & Light | D. Moore | -1,398.84 | -113,800.34 |
| Bill | 9/10/2021 | D. Moore | Consumers Energy - Energy Assistance | D. Moore | -101.16 | -113,901.50 |
| Bill | 9/10/2021 | O. Hampton | Board of Water & Light | O. Hampton | -760.76 | -114,662.26 |
| Bill | 9/10/2021 | C. Taylor | Board of Water & Light | C. Taylor | -1,076.41 | -115,738.67 |
| Bill | 9/10/2021 | C. Taylor | Consumers Energy - Energy Assistance | C. Taylor | -274.82 | -116,013.49 |
| Bill | 9/10/2021 | V. Jackson | Board of Water & Light | V. Jackson | -121.66 | -116,135.15 |
| Bill | 9/10/2021 | V. Jackson | Consumers Energy - Energy Assistance | V. Jackson | -100.00 | -116,235.15 |
| Bill | 9/10/2021 | V. Jackson | West Side Water | V. Jackson | -270.76 | -116,505.91 |
| Bill | 9/10/2021 | F. Cooper | Board of Water & Light | F. Cooper | -1,190.60 | -117,696.51 |
| Bill | 9/10/2021 | F. Cooper | Consumers Energy - Energy Assistance | F. Cooper | -309.40 | -118,005.91 |
| Bill | 9/10/2021 | S. Patino | Board of Water & Light | S. Patino | -1,084.41 | -119,090.32 |

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| Bill | 9/10/2021 | R. Carter | Board of Water & Light | R. Carter | -2,000.00 | -121,090.32 |
| Bill | 9/10/2021 | B. Skippen | Consumers Energy - Energy Assistance | B. Skippen | -714.25 | -121,804.57 |
| Bill | 9/10/2021 | W. Green | Board of Water & Light | W. Green | -1,464.11 | -123,268.68 |
| Bill | 9/10/2021 | W. Green | Consumers Energy - Energy Assistance | W. Green | -285.63 | -123,554.31 |
| Bill | 9/17/2021 | M. Rosas | Board of Water & Light | M. Rosas | -458.25 | -124,012.56 |
| Bill | 9/17/2021 | M. Rosas | Consumers Energy - Energy Assistance | M. Rosas | -322.31 | -124,334.87 |
| Bill | 9/17/2021 | D. Dudley | Board of Water & Light | D. Dudley | -439.11 | -124,773.98 |
| Bill | 9/17/2021 | D. Dudley | Consumers Energy - Energy Assistance | D. Dudley | -596.59 | -125,370.57 |
| Bill | 9/17/2021 | J. McKenzie | Board of Water & Light | J. McKenzie | -1,500.00 | -126,870.57 |
| Bill | 9/17/2021 | A. Mazuca | Board of Water & Light | A. Mazuca | -1,500.00 | -128,370.57 |
| Bill | 9/17/2021 | S. Scott | Board of Water & Light | S. Scott | -1,031.13 | -129,401.70 |
| Bill | 9/17/2021 | S. Dozier | Board of Water & Light | S. Dozier | -1,000.00 | -130,401.70 |
| Bill | 9/17/2021 | S. Dozier | Consumers Energy - Energy Assistance | S. Dozier | -1,000.00 | -131,401.70 |
| Bill | 9/17/2021 | C. Thomas | Board of Water & Light | C. Thomas | -2,500.00 | -133,901.70 |
| Bill | 9/17/2021 | G. Gray | Consumers Energy - Energy Assistance | G. Gray | -1,093.30 | -134,995.00 |
| Bill | 9/17/2021 | D. Wilford | Board of Water & Light | D. Wilford | -305.12 | -135,300.12 |
| Bill | 9/17/2021 | J. McNeal | Board of Water & Light | J. McNeal | -1,333.35 | -136,633.47 |
| Bill | 9/17/2021 | J. McNeal | Consumers Energy - Energy Assistance | J. McNeal | -666.65 | -137,300.12 |
| Bill | 9/17/2021 | K. Richardson | Board of Water & Light | K. Richardson | -1,500.00 | -138,800.12 |
| Bill | 9/17/2021 | T. Embry | Board of Water & Light | T. Embry | -280.53 | -139,080.65 |
| Bill | 9/17/2021 | T. Embry | Consumers Energy - Energy Assistance | T. Embry | -167.53 | -139,248.18 |
| Bill | 9/17/2021 | S. Pettway | Board of Water & Light | S. Pettway | -1,500.00 | -140,748.18 |
| Bill | 9/17/2021 | M. Snyder | Board of Water & Light | M. Snyder | -1,500.00 | -142,248.18 |
| Bill | 9/17/2021 | L. Childress | Board of Water & Light | L. Childress | -692.73 | -142,940.91 |
| Bill | 9/17/2021 | K. Hammock | Board of Water & Light | K. Hammock | -1,458.19 | -144,399.10 |
| Bill | 9/17/2021 | N. Murray | Board of Water & Light | N. Murray | -761.73 | -145,160.83 |
| Bill | 9/17/2021 | S. Cross | Board of Water & Light | S. Cross | -1,849.45 | -147,010.28 |
| Bill | 9/17/2021 | K. Hoard | Board of Water & Light | K. Hoard | -1,500.00 | -148,510.28 |
| Bill | 9/24/2021 | S. Szichak | Consumers Energy - Energy Assistance | S. Szichak | -1,051.02 | -149,561.30 |
| Bill | 9/24/2021 | A. Jones | Board of Water & Light | A. Jones | -352.00 | -149,913.30 |
| Bill | 9/24/2021 | A. Jones | City of East Lansing- | A. Jones | -351.29 | -150,264.59 |
| Bill | 9/24/2021 | N. Green | Consumers Energy - Energy Assistance | N. Green | -366.48 | -150,631.07 |
| Bill | 9/24/2021 | N. Green | Meridian Township | N. Green | -290.24 | -150,921.31 |
| Bill | 9/24/2021 | J. Ostrander | Board of Water & Light | J. Ostrander | -1,500.00 | -152,421.31 |
| Bill | 9/24/2021 | T. Peterson | Board of Water & Light | T. Peterson | -2,000.00 | -154,421.31 |
| Bill | 9/24/2021 | R. Belen | Board of Water & Light | R. Belen | -1,217.73 | -155,639.04 |
| Bill | 9/24/2021 | S. Joy Gleason | Board of Water & Light | S. Joy Gleason | -512.68 | -156,151.72 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|-----------|--------------------|--------------------------------------|--------------------|-----------|-------------|
| Bill | 9/24/2021 | S. Joy Gleason | Consumers Energy - Energy Assistance | S. Joy Gleason | -162.79 | -156,314.51 |
| Bill | 9/24/2021 | B. Gottschalk | Board of Water & Light | B. Gottschalk | -416.72 | -156,731.23 |
| Bill | 9/24/2021 | B. Gottschalk | Consumers Energy - Energy Assistance | B. Gottschalk | -260.03 | -156,991.26 |
| Bill | 9/24/2021 | B. Gottschalk | City of East Lansing- | B. Gottschalk | -356.90 | -157,348.16 |
| Bill | 9/24/2021 | W. Benoit | Consumers Energy - Energy Assistance | W. Benoit | -1,253.85 | -158,602.01 |
| Bill | 9/24/2021 | R. Minor | Board of Water & Light | R. Minor | -935.26 | -159,537.27 |
| Bill | 9/24/2021 | R. Minor | Consumers Energy - Energy Assistance | R. Minor | -357.63 | -159,894.90 |
| Bill | 9/24/2021 | D. Petryk | Board of Water & Light | D. Petryk | -1,079.53 | -160,974.43 |
| Bill | 9/24/2021 | D. Petryk | Consumers Energy - Energy Assistance | D. Petryk | -318.04 | -161,292.47 |
| Bill | 9/24/2021 | A. Seymour | Board of Water & Light | A. Seymour | -1,500.00 | -162,792.47 |
| Bill | 9/24/2021 | J. Kruger | Board of Water & Light | J. Kruger | -1,500.00 | -164,292.47 |
| Bill | 9/24/2021 | M. Christian-Smith | Board of Water & Light | M. Christian-Smith | -1,500.00 | -165,792.47 |
| Bill | 9/24/2021 | C. Reilly | Board of Water & Light | C. Reilly | -1,500.00 | -167,292.47 |
| Bill | 10/1/2021 | S. Scott | Board of Water & Light | S. Scott | -905.94 | -168,198.41 |
| Bill | 10/1/2021 | S. Scott | Consumers Energy - Energy Assistance | S. Scott | -294.71 | -168,493.12 |
| Bill | 10/1/2021 | D. Green | Board of Water & Light | D. Green | -1,500.00 | -169,993.12 |
| Bill | 10/1/2021 | T. Harvey | Board of Water & Light | T. Harvey | -750.00 | -170,743.12 |
| Bill | 10/1/2021 | T. Harvey | Consumers Energy - Energy Assistance | T. Harvey | -750.00 | -171,493.12 |
| Bill | 10/1/2021 | N. Baltimore | Board of Water & Light | N. Baltimore | -1,365.87 | -172,858.99 |
| Bill | 10/1/2021 | K. Stitt | Board of Water & Light | K. Stitt | -1,320.60 | -174,179.59 |
| Bill | 10/1/2021 | K. Stitt | Consumers Energy - Energy Assistance | K. Stitt | -679.40 | -174,858.99 |
| Bill | 10/1/2021 | J. Austin | Board of Water & Light | J. Austin | -1,500.00 | -176,358.99 |
| Bill | 10/1/2021 | T. Allen | Board of Water & Light | T. Allen | -958.56 | -177,317.55 |
| Bill | 10/1/2021 | T. Allen | Consumers Energy - Energy Assistance | T. Allen | -355.51 | -177,673.06 |
| Bill | 10/1/2021 | N. Mahlow | Board of Water & Light | N. Mahlow | -1,235.36 | -178,908.42 |
| Bill | 10/1/2021 | N. Mahlow | Consumers Energy - Energy Assistance | N. Mahlow | -191.17 | -179,099.59 |
| Bill | 10/1/2021 | M. Lopez | Board of Water & Light | M. Lopez | -1,104.89 | -180,204.48 |
| Bill | 10/1/2021 | M. Lopez | Consumers Energy - Energy Assistance | M. Lopez | -395.11 | -180,599.59 |
| Bill | 10/1/2021 | J. Owens | Board of Water & Light | J. Owens | -1,500.00 | -182,099.59 |
| Bill | 10/1/2021 | S. Williams | Board of Water & Light | S. Williams | -883.64 | -182,983.23 |
| Bill | 10/1/2021 | S. Williams | Consumers Energy - Energy Assistance | S. Williams | -311.30 | -183,294.53 |
| Bill | 10/1/2021 | R. Riggs | DTE Energy | R. Riggs | -1,500.00 | -184,794.53 |
| Bill | 10/8/2021 | C. Loughin | Board of Water & Light | C. Loughin | -1,450.84 | -186,245.37 |
| Bill | 10/8/2021 | R. Frazier | Board of Water & Light | R. Frazier | -1,500.00 | -187,745.37 |
| Bill | 10/8/2021 | B. Coselman | DTE Energy | B. Coselman | -1,057.93 | -188,803.30 |
| Bill | 10/8/2021 | M. Woods | Board of Water & Light | M. Woods | -1,500.00 | -190,303.30 |
| Bill | 10/8/2021 | L. Spare | Consumers Energy - Energy Assistance | L. Spare | -761.41 | -191,064.71 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|------------|--------------------|--------------------------------------|--------------------|-----------|-------------|
| Bill | 10/8/2021 | D. Tellez-Mitchell | Board of Water & Light | D. Tellez-Mitchell | -777.16 | -191,841.87 |
| Bill | 10/8/2021 | J. Olsen | Board of Water & Light | J. Olsen | -1,757.30 | -193,599.17 |
| Bill | 10/8/2021 | R. VanWhy | Board of Water & Light | R. VanWhy | -2,000.00 | -195,599.17 |
| Bill | 10/15/2021 | V. Hoffman | Board of Water & Light | V. Hoffman | -1,481.85 | -197,081.02 |
| Bill | 10/15/2021 | T. Hall | Board of Water & Light | T. Hall | -1,128.07 | -198,209.09 |
| Bill | 10/15/2021 | T. Hall | Consumers Energy - Energy Assistance | T. Hall | -871.93 | -199,081.02 |
| Bill | 10/15/2021 | A. Reid | Board of Water & Light | A. Reid | -805.46 | -199,886.48 |
| Bill | 10/15/2021 | A. Reid | Consumers Energy - Energy Assistance | A. Reid | -210.28 | -200,096.76 |
| Bill | 10/15/2021 | E. Ahmed | Board of Water & Light | E. Ahmed | -891.61 | -200,988.37 |
| Bill | 10/15/2021 | C. Adams | Board of Water & Light | C. Adams | -1,500.00 | -202,488.37 |
| Bill | 10/15/2021 | H. Souleymane | Board of Water & Light | H. Souleymane | -1,390.75 | -203,879.12 |
| Bill | 10/15/2021 | H. Souleymane | Consumers Energy - Energy Assistance | H. Souleymane | -250.00 | -204,129.12 |
| Bill | 10/15/2021 | M. Otis | Board of Water & Light | M. Otis | -1,761.45 | -205,890.57 |
| Bill | 10/15/2021 | E. Lara | Board of Water & Light | E. Lara | -889.68 | -206,780.25 |
| Bill | 10/15/2021 | E. Lara | Consumers Energy - Energy Assistance | E. Lara | -260.80 | -207,041.05 |
| Bill | 10/15/2021 | J. Taylor | Board of Water & Light | J. Taylor | -2,000.00 | -209,041.05 |
| Bill | 10/15/2021 | C. Bush | Board of Water & Light | C. Bush | -1,208.15 | -210,249.20 |
| Bill | 10/15/2021 | C. Bush | Consumers Energy - Energy Assistance | C. Bush | -291.85 | -210,541.05 |
| Bill | 10/15/2021 | T. McGee-Denby | Board of Water & Light | T. McGee-Denby | -506.26 | -211,047.31 |
| Bill | 10/15/2021 | T. McGee-Denby | Consumers Energy - Energy Assistance | T. McGee-Denby | -174.45 | -211,221.76 |
| Bill | 10/22/2021 | N. Longo-Harvey | Board of Water & Light | N. Longo-Harvey | -2,000.00 | -213,221.76 |
| Bill | 10/22/2021 | R. Carbajal | Board of Water & Light | R. Carbajal | -1,000.00 | -214,221.76 |
| Bill | 10/22/2021 | R. Carbajal | Consumers Energy - Energy Assistance | R. Carbajal | -1,000.00 | -215,221.76 |
| Bill | 10/22/2021 | A. Castaneda | Board of Water & Light | A. Castaneda | -1,630.12 | -216,851.88 |
| Bill | 10/22/2021 | D. King | Board of Water & Light | D. King | -919.67 | -217,771.55 |
| Bill | 10/22/2021 | D. King | Consumers Energy - Energy Assistance | D. King | -179.47 | -217,951.02 |
| Bill | 10/22/2021 | D. Gibbons | Board of Water & Light | D. Gibbons | -1,040.90 | -218,991.92 |
| Bill | 10/22/2021 | D. Gibbons | Consumers Energy - Energy Assistance | D. Gibbons | -459.10 | -219,451.02 |
| Bill | 10/22/2021 | Y. Smith | Consumers Energy - Energy Assistance | Y. Smith | -887.68 | -220,338.70 |
| Bill | 10/22/2021 | M. Tanner | Board of Water & Light | M. Tanner | -410.69 | -220,749.39 |
| Bill | 10/22/2021 | M. Tanner | Consumers Energy - Energy Assistance | M. Tanner | -303.31 | -221,052.70 |
| Bill | 10/30/2021 | E. Mathis | Board of Water & Light | E. Mathis | -610.60 | -221,663.30 |
| Bill | 10/30/2021 | E. Mathis | Consumers Energy - Energy Assistance | E. Mathis | -179.67 | -221,842.97 |
| Bill | 10/30/2021 | K. Kipp | Board of Water & Light | K. Kipp | -835.12 | -222,678.09 |
| Bill | 10/30/2021 | K. Kipp | Consumers Energy - Energy Assistance | K. Kipp | -347.89 | -223,025.98 |
| Bill | 10/30/2021 | B. Foster | Board of Water & Light | B. Foster | -1,544.79 | -224,570.77 |
| Bill | 10/30/2021 | B. Foster | Consumers Energy - Energy Assistance | B. Foster | -455.21 | -225,025.98 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|-------------------|--------------------------------------|-------------------|-------------|-------------|
| Bill | 10/30/2021 | T. Alvarado | Board of Water & Light | T. Alvarado | -1,500.00 | -226,525.98 |
| Bill | 10/30/2021 | M. Jarrad | Board of Water & Light | M. Jarrad | -817.88 | -227,343.86 |
| Bill | 10/30/2021 | D. Buchanan | Board of Water & Light | D. Buchanan | -1,061.33 | -228,405.19 |
| Bill | 10/30/2021 | D. Ash | Board of Water & Light | D. Ash | -1,472.19 | -229,877.38 |
| Bill | 10/30/2021 | S. Fisher | Board of Water & Light | S. Fisher | -784.22 | -230,661.60 |
| Bill | 10/30/2021 | S. Fisher | Consumers Energy - Energy Assistance | S. Fisher | -212.43 | -230,874.03 |
| Bill | 10/30/2021 | B. Hubert-Harrell | Board of Water & Light | B. Hubert-Harrell | -1,712.08 | -232,586.11 |
| Bill | 10/30/2021 | B. Hubert-Harrell | Consumers Energy - Energy Assistance | B. Hubert-Harrell | -287.92 | -232,874.03 |
| Bill | 10/30/2021 | L. LaViolette | Board of Water & Light | L. LaViolette | -2,000.00 | -234,874.03 |
| Bill | 10/30/2021 | J. Messner | Board of Water & Light | J. Messner | -726.35 | -235,600.38 |
| Bill | 10/30/2021 | J. Messner | Consumers Energy - Energy Assistance | J. Messner | -163.96 | -235,764.34 |
| Bill | 11/5/2021 | C. Beard | Board of Water & Light | C. Beard | -1,500.00 | -237,264.34 |
| Bill | 11/5/2021 | C. Grace | Board of Water & Light | C. Grace | -782.26 | -238,046.60 |
| Bill | 11/5/2021 | C. Grace | Consumers Energy - Energy Assistance | C. Grace | -229.42 | -238,276.02 |
| Bill | 11/5/2021 | R. Moeen | Consumers Energy - Energy Assistance | R. Moeen | -375.17 | -238,651.19 |
| Bill | 11/5/2021 | R. Moeen | Meridian Township | R. Moeen | -256.43 | -238,907.62 |
| Bill | 11/5/2021 | T. Fernandez | Board of Water & Light | T. Fernandez | -821.69 | -239,729.31 |
| Bill | 11/5/2021 | B. Ngoaniaka | Board of Water & Light | B. Ngoaniaka | -1,106.39 | -240,835.70 |
| Bill | 11/5/2021 | B. Ngoaniaka | Consumers Energy - Energy Assistance | B. Ngoaniaka | -521.89 | -241,357.59 |
| Bill | 11/5/2021 | K. Mireles | Board of Water & Light | K. Mireles | -896.99 | -242,254.58 |
| Bill | 11/12/2021 | Angela Curtis | Board of Water & Light | Angela Curtis | -1,126.50 | -243,381.08 |
| Bill | 11/12/2021 | Tasha Canty | Board of Water & Light | Tasha Canty | -1,163.94 | -244,545.02 |
| Bill | 11/12/2021 | Tasha Canty | Consumers Energy - Energy Assistance | Tasha Canty | -455.16 | -245,000.18 |
| Bill | 11/12/2021 | Jarvick Acosta | Board of Water & Light | Jarvick Acosta | -1,932.33 | -246,932.51 |
| Bill | 11/12/2021 | Jarvick Acosta | Consumers Energy - Energy Assistance | Jarvick Acosta | -67.67 | -247,000.18 |
| Bill | 11/19/2021 | Shannon Melton | Board of Water & Light | Shannon Melton | -150.00 | -247,150.18 |
| Bill | 11/19/2021 | Shannon Melton | Consumers Energy - Energy Assistance | Shannon Melton | -150.00 | -247,300.18 |
| Total 6256 · COVID Assistance - Utilities | | | | | -247,300.18 | -247,300.18 |

6257 · COVID Assistance - Internet

| | | | | | | |
|------|-----------|--------------|------------------|--------------|---------|-----------|
| Bill | 7/16/2021 | J. Alexander | Judy Alexander | J. Alexander | -300.00 | -300.00 |
| Bill | 7/23/2021 | S. Winston | Shaneka Winston | S. Winston | -300.00 | -600.00 |
| Bill | 8/3/2021 | A. Powell | Andrea Powell | A. Powell | -300.00 | -900.00 |
| Bill | 8/3/2021 | V. Zollman | Veronica Zollman | V. Zollman | -300.00 | -1,200.00 |
| Bill | 8/3/2021 | B. Kirby | Brenda Kirby | B. Kirby | -300.00 | -1,500.00 |
| Bill | 8/3/2021 | T. Kibler | Tierney Kibler | T. Kibler | -300.00 | -1,800.00 |
| Bill | 8/6/2021 | C. Hursey | Charity Hursey | C. Hursey | -300.00 | -2,100.00 |
| Bill | 8/6/2021 | L. Smyth | Lilas Smyth | L. Smyth | -300.00 | -2,400.00 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|------------|---------------------|----------------------|-------------------|---------|-----------|
| Bill | 8/13/2021 | K. Barnett | Kalesha Barnett | K. Barnett | -300.00 | -2,700.00 |
| Bill | 8/13/2021 | M. Pazitka | Mary Pazitka | M. Pazitka | -300.00 | -3,000.00 |
| Bill | 8/20/2021 | A. King | Alice King | A. King | -300.00 | -3,300.00 |
| Bill | 8/20/2021 | C. Malley | Candy Malley | C. Malley | -300.00 | -3,600.00 |
| Bill | 8/27/2021 | S. Martinez | Sabrina Martinez | S. Martinez | -300.00 | -3,900.00 |
| Bill | 8/27/2021 | A. Miller | Amy Miller | A. Miller | -300.00 | -4,200.00 |
| Bill | 8/27/2021 | J. Walkinhood | Julie Walkinhood | J. Walkinhood | -300.00 | -4,500.00 |
| Bill | 9/3/2021 | J. Short | Jeanne Short | J. Short | -300.00 | -4,800.00 |
| Bill | 9/3/2021 | S. Flores | Sierra Flores | S. Flores | -300.00 | -5,100.00 |
| Bill | 9/3/2021 | G. Gray | Ginger Gray | G. Gray | -300.00 | -5,400.00 |
| Bill | 9/3/2021 | N. Taylor | Nate'a Taylor | N. Taylor | -300.00 | -5,700.00 |
| Bill | 9/3/2021 | B. Crandall | Brooke Crandall | B. Crandall | -300.00 | -6,000.00 |
| Bill | 9/3/2021 | T. Spears | Teresa Spears | T. Spears | -300.00 | -6,300.00 |
| Bill | 9/17/2021 | J. McNeal | Jennifer McNeal | J. McNeal | -300.00 | -6,600.00 |
| Bill | 9/17/2021 | K. Hoard - Internet | Kierra Hoard | K. Hoard | -300.00 | -6,900.00 |
| Bill | 9/24/2021 | B. Gottschalk | Bianca Gottschalk | B. Gottschalk | -300.00 | -7,200.00 |
| Bill | 10/1/2021 | S. Scott | Shamika Scott | S. Scott | -300.00 | -7,500.00 |
| Bill | 10/22/2021 | M. Tanner | Marlurah Tanner | M. Tanner | -300.00 | -7,800.00 |
| Bill | 10/30/2021 | E. Mathis | Elaine Mathis | E. Mathis | -300.00 | -8,100.00 |
| Bill | 10/30/2021 | B. Hubert-Harrell | Brett Hubert-Harrell | B. Hubert-Harrell | -300.00 | -8,400.00 |
| Bill | 11/5/2021 | C. Grace | Carolyn Grace | C. Grace | -300.00 | -8,700.00 |
| Bill | 11/5/2021 | R. Moeen | Razan Moeen | R. Moeen | -300.00 | -9,000.00 |

Total 6257 · COVID Assistance - Internet

-9,000.00 -9,000.00

6255 · COVID-19 Assistance Payments - Other

| | | | | | | |
|------|-----------|-----------------|-----------------------------------|-----------------|------------|------------|
| Bill | 7/16/2021 | L. Mandic | Planet Home Lending LLC | L. Mandic | -5,197.00 | -5,197.00 |
| Bill | 7/16/2021 | L. McDonald | Select Portfolio Servicing, Inc. | L. McDonald | -1,908.00 | -7,105.00 |
| Bill | 7/16/2021 | C. Richardson | Specialized Loan Servicing, LLC | C. Richardson | -4,265.00 | -11,370.00 |
| Bill | 7/16/2021 | K. Thomas | ZAM Property Management, LLC | K. Thomas | -5,075.00 | -16,445.00 |
| Bill | 7/16/2021 | B. Mitchelle | Flagstar Bank, FSB | B. Mitchelle | -6,215.00 | -22,660.00 |
| Bill | 7/16/2021 | L. Callahan | Shellpoint Mortgage Servicing | L. Callahan | -2,284.00 | -24,944.00 |
| Bill | 7/16/2021 | J. Alexander | MSU Federal Credit Union | J. Alexander | -4,730.00 | -29,674.00 |
| Bill | 7/23/2021 | M. Stratton | JP Morgan Chase Bank | M. Stratton | -2,648.00 | -32,322.00 |
| Bill | 7/23/2021 | S. Winston | PennyMac Loan Services, LLC | S. Winston | -2,388.00 | -34,710.00 |
| Bill | 7/23/2021 | S. Bebee-Thomas | Jenda Lynn Cole | S. Bebee-Thomas | -5,250.00 | -39,960.00 |
| Bill | 7/30/2021 | R. Moore | Flagstar Bank, FSB | R. Moore | -12,353.00 | -52,313.00 |
| Bill | 8/3/2021 | T. Williams | Loan Care | T. Williams | -6,922.00 | -59,235.00 |
| Bill | 8/3/2021 | B. Masseur | Affiliate Mortgage Services, Inc. | B. Masseur | -6,023.00 | -65,258.00 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|-----------|---------------|-----------------------------------|---------------|------------|-------------|
| Bill | 8/3/2021 | D. Horn | Wells Fargo Home Mortgage | D. Horn | -10,931.00 | -76,189.00 |
| Bill | 8/3/2021 | A. Powell | Michigan Mutual, Inc. | A. Powell | -4,368.00 | -80,557.00 |
| Bill | 8/3/2021 | J. Seay | Quicken Loans, LLC | J. Seay | -2,744.00 | -83,301.00 |
| Bill | 8/3/2021 | C. Hawkins | Mr. Cooper | C. Hawkins | -8,652.00 | -91,953.00 |
| Bill | 8/3/2021 | V. Zollman | Riverview Estates | V. Zollman | -3,984.00 | -95,937.00 |
| Bill | 8/3/2021 | B. Kirby | Mr. Cooper | B. Kirby | -7,927.00 | -103,864.00 |
| Bill | 8/3/2021 | S. Aleshire | PHH Mortgage Services | S. Aleshire | -3,618.00 | -107,482.00 |
| Bill | 8/3/2021 | M. Mayer | Wells Fargo Home Mortgage | M. Mayer | -6,664.00 | -114,146.00 |
| Bill | 8/3/2021 | T. Kibler | Loan Care | T. Kibler | -7,500.00 | -121,646.00 |
| Bill | 8/6/2021 | J. Rue | Quicken Loans, LLC | J. Rue | -5,157.00 | -126,803.00 |
| Bill | 8/6/2021 | C. Hursey | Loan Care | C. Hursey | -8,360.00 | -135,163.00 |
| Bill | 8/6/2021 | L. Smyth | Loan Care | L. Smyth | -1,770.00 | -136,933.00 |
| Bill | 8/6/2021 | B. McNeice | MSU Federal Credit Union | B. McNeice | -5,455.00 | -142,388.00 |
| Bill | 8/6/2021 | J. Mallett | SN Servicing Corporation | J. Mallett | -9,368.00 | -151,756.00 |
| Bill | 8/6/2021 | K. Dunn-Davis | Flagstar Bank, FSB | K. Dunn-Davis | -5,105.00 | -156,861.00 |
| Bill | 8/6/2021 | B. Crandall | Flagstar Bank, FSB | B. Crandall | -3,980.00 | -160,841.00 |
| Bill | 8/13/2021 | N. McCauley | PNC Mortgage Payments | N. McCauley | -5,570.00 | -166,411.00 |
| Bill | 8/13/2021 | K. Barnett | ZAM Property Management, LLC | K. Barnett | -3,080.00 | -169,491.00 |
| Bill | 8/13/2021 | D. Hursey | Flagstar Bank, FSB | D. Hursey | -3,040.00 | -172,531.00 |
| Bill | 8/13/2021 | B. Adamou | Malik Balla | B. Adamou | -7,650.00 | -180,181.00 |
| Bill | 8/13/2021 | V. Robins | David Beck | V. Robins | -5,030.00 | -185,211.00 |
| Bill | 8/13/2021 | T. Clark | Member First Mortgage, LLC | T. Clark | -2,068.00 | -187,279.00 |
| Bill | 8/13/2021 | P. Damico | First National Bank | P. Damico | -2,670.00 | -189,949.00 |
| Bill | 8/13/2021 | T. Thompson | First Choice Real Estate | T. Thompson | -6,000.00 | -195,949.00 |
| Bill | 8/13/2021 | C. Johnson | Donald Hover | C. Johnson | -6,520.00 | -202,469.00 |
| Bill | 8/13/2021 | A. Pryer | Michael Paglierani | A. Pryer | -8,664.00 | -211,133.00 |
| Bill | 8/20/2021 | N. Ali | Kahn Properties LLC | N. Ali | -3,900.00 | -215,033.00 |
| Bill | 8/20/2021 | Y. Hursey | Loan Care | Y. Hursey | -1,664.00 | -216,697.00 |
| Bill | 8/20/2021 | D. Simon | Lake Trust Credit Union. | D. Simon | -2,144.00 | -218,841.00 |
| Bill | 8/20/2021 | E. Kuiper | Wells Fargo Home Mortgage | E. Kuiper | -6,334.00 | -225,175.00 |
| Bill | 8/20/2021 | S. Bates | Rodney S Gill | S. Bates | -5,755.00 | -230,930.00 |
| Bill | 8/27/2021 | S. Martinez | Performance Equity Partners, Inc. | S. Martinez | -3,413.00 | -234,343.00 |
| Bill | 8/27/2021 | B. Walter | Loan Care | B. Walter | -2,339.00 | -236,682.00 |
| Bill | 8/27/2021 | T. Shephard | Selene Finance | T. Shephard | -1,989.00 | -238,671.00 |
| Bill | 8/27/2021 | T. Bonds | Affiliate Mortgage Services, Inc. | T. Bonds | -4,598.00 | -243,269.00 |
| Bill | 8/27/2021 | A. Miller | Flagstar Bank, FSB | A. Miller | -15,882.00 | -259,151.00 |
| Bill | 8/27/2021 | D. Hayes | Quicken Loans, LLC | D. Hayes | -2,124.00 | -261,275.00 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|-----------|-------------------|---------------------------------------|-------------------|------------|-------------|
| Bill | 8/27/2021 | M. Hawkins | M&T Bank | M. Hawkins | -9,744.00 | -271,019.00 |
| Bill | 8/27/2021 | C. Swift | Select Portfolio Servicing, Inc. | C. Swift | -3,804.00 | -274,823.00 |
| Bill | 8/27/2021 | J. Walkinhood | James Eron Patrick | J. Walkinhood | -5,368.00 | -280,191.00 |
| Bill | 9/3/2021 | T. Rhonenee | Cross Country Mortgage, LLC | T. Rhonenee | -3,895.00 | -284,086.00 |
| Bill | 9/3/2021 | A. Greenwood | Quicken Loans, LLC | A. Greenwood | -3,604.00 | -287,690.00 |
| Bill | 9/3/2021 | J. Short | MSU Federal Credit Union | J. Short | -4,724.00 | -292,414.00 |
| Bill | 9/3/2021 | A. Eastman | Madison Management Services, LLC | A. Eastman | -2,054.00 | -294,468.00 |
| Bill | 9/3/2021 | R. Henderson | PHH Mortgage Services | R. Henderson | -3,821.00 | -298,289.00 |
| Bill | 9/3/2021 | A. Jones | Affiliate Mortgage Services, Inc. | A. Jones | -1,632.00 | -299,921.00 |
| Bill | 9/3/2021 | S. Flores | Member First Mortgage, LLC | S. Flores | -4,190.00 | -304,111.00 |
| Bill | 9/3/2021 | G. Gray | MSU Federal Credit Union | G. Gray | -5,433.00 | -309,544.00 |
| Bill | 9/3/2021 | J. Jackson | PHH Mortgage Services | J. Jackson | -2,975.00 | -312,519.00 |
| Bill | 9/3/2021 | J. Jackson | Franklin Credit Management Corp | J. Jackson | -300.00 | -312,819.00 |
| Bill | 9/3/2021 | S. Chileshe-Baker | Citizens | S. Chileshe-Baker | -6,733.00 | -319,552.00 |
| Bill | 9/3/2021 | T. Spears | Midland Mortgage | T. Spears | -10,416.00 | -329,968.00 |
| Bill | 9/10/2021 | G. Thomas | Case Credit Union | G. Thomas | -1,296.00 | -331,264.00 |
| Bill | 9/10/2021 | C. Artis | PennyMac Loan Services, LLC | C. Artis | -7,173.00 | -338,437.00 |
| Bill | 9/10/2021 | C. Murray | Loan Care | C. Murray | -3,096.00 | -341,533.00 |
| Bill | 9/10/2021 | L. Williams | Rushmore Loan Management Services LLC | L. Williams | -3,150.00 | -344,683.00 |
| Bill | 9/10/2021 | T. Snead | Affiliate Mortgage Services, Inc. | T. Snead | -5,638.00 | -350,321.00 |
| Bill | 9/10/2021 | B. Mitchelle | Flagstar Bank, FSB | B. Mitchelle | 0.00 | -350,321.00 |
| Bill | 9/10/2021 | D. Moore | PHH Mortgage Services | D. Moore | -3,716.00 | -354,037.00 |
| Bill | 9/10/2021 | O. Hampton | Loan Care | O. Hampton | -5,424.00 | -359,461.00 |
| Bill | 9/10/2021 | C. Taylor | Midland Mortgage | C. Taylor | -4,378.00 | -363,839.00 |
| Bill | 9/10/2021 | V. Jackson | Twenty First Mortgage Corporation | V. Jackson | -1,941.00 | -365,780.00 |
| Bill | 9/10/2021 | F. Cooper | Flagstar Bank, FSB | F. Cooper | -7,434.00 | -373,214.00 |
| Bill | 9/10/2021 | B. Nicholas | AmeriHome Mortgage Company LLC | B. Nicholas | -6,441.00 | -379,655.00 |
| Bill | 9/10/2021 | S. Szichak | Affiliate Mortgage Services, Inc. | S. Szichak | -3,677.00 | -383,332.00 |
| Bill | 9/10/2021 | H. Evenson | Loan Care | H. Evenson | -3,802.00 | -387,134.00 |
| Bill | 9/10/2021 | R. Carter | Rocket Mortgage | R. Carter | -10,210.00 | -397,344.00 |
| Bill | 9/10/2021 | M. Quiroga | Wells Fargo Home Mortgage | M. Quiroga | -11,050.00 | -408,394.00 |
| Bill | 9/10/2021 | B. Skippen | Lakeview Loan Servicing LLC | B. Skippen | -10,640.00 | -419,034.00 |
| Bill | 9/10/2021 | W. Green | PHH Mortgage Services | W. Green | -1,050.00 | -420,084.00 |
| Bill | 9/17/2021 | M. Rosas | PHH Mortgage Services | M. Rosas | -1,696.00 | -421,780.00 |
| Bill | 9/17/2021 | D. Dudley | Mr. Cooper | D. Dudley | -9,564.00 | -431,344.00 |
| Bill | 9/17/2021 | S. Scott | US Bank Home Mortgage | S. Scott | -2,436.00 | -433,780.00 |
| Bill | 9/17/2021 | D. Wilford | PHH Mortgage Services | D. Wilford | -2,744.00 | -436,524.00 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|------|------------|--------------------|-----------------------------------|--------------------|------------|-------------|
| Bill | 9/17/2021 | J. McNeal | Case Credit Union | J. McNeal | -4,368.00 | -440,892.00 |
| Bill | 9/17/2021 | T. Embry | Wells Fargo Home Mortgage | T. Embry | -2,752.00 | -443,644.00 |
| Bill | 9/17/2021 | M. Snyder | Mattie Rickman | M. Snyder | -11,160.00 | -454,804.00 |
| Bill | 9/17/2021 | L. Childress | Loan Care | L. Childress | -6,308.00 | -461,112.00 |
| Bill | 9/17/2021 | N. Murray | Newrez LLC | N. Murray | -3,609.00 | -464,721.00 |
| Bill | 9/17/2021 | K. Hoard | Kierra Hoard | K. Hoard | -6,985.00 | -471,706.00 |
| Bill | 9/17/2021 | M. Adams | Carrington Mortgage Services LLC | M. Adams | -9,620.00 | -481,326.00 |
| Bill | 9/24/2021 | A. Jones | Vandyk Mortgage | A. Jones | -6,468.00 | -487,794.00 |
| Bill | 9/24/2021 | N. Green | Case Credit Union | N. Green | -4,484.00 | -492,278.00 |
| Bill | 9/24/2021 | J. Ostrander | Midland Mortgage | J. Ostrander | -4,680.00 | -496,958.00 |
| Bill | 9/24/2021 | R. Belen | Select Portfolio Servicing, Inc. | R. Belen | -1,928.00 | -498,886.00 |
| Bill | 9/24/2021 | S. Joy Gleason | MSU Federal Credit Union | S. Joy Gleason | -655.00 | -499,541.00 |
| Bill | 9/24/2021 | B. Gottschalk | First Housing Services | B. Gottschalk | -11,750.00 | -511,291.00 |
| Bill | 9/24/2021 | W. Benoit | Member First Mortgage, LLC | W. Benoit | -10,559.00 | -521,850.00 |
| Bill | 9/24/2021 | R. Minor | Loan Care | R. Minor | -12,792.00 | -534,642.00 |
| Bill | 9/24/2021 | A. Seymour | Specialized Loan Servicing, LLC | A. Seymour | -1,112.00 | -535,754.00 |
| Bill | 9/24/2021 | M. Christian-Smith | Select Portfolio Servicing, Inc. | M. Christian-Smith | -2,668.00 | -538,422.00 |
| Bill | 10/1/2021 | S. Scott | Loan Care | S. Scott | -4,320.00 | -542,742.00 |
| Bill | 10/1/2021 | D. Green | PHH Mortgage Services | D. Green | -7,446.00 | -550,188.00 |
| Bill | 10/1/2021 | N. Mahlow | Select Portfolio Servicing, Inc. | N. Mahlow | -3,860.00 | -554,048.00 |
| Bill | 10/1/2021 | N. Snyder | Keilan Benson | N. Snyder | -13,500.00 | -567,548.00 |
| Bill | 10/1/2021 | M. Lopez | First National Bank | M. Lopez | -2,634.00 | -570,182.00 |
| Bill | 10/1/2021 | J. Owens | Rocket Mortgage | J. Owens | -7,692.00 | -577,874.00 |
| Bill | 10/1/2021 | R. Riggs | Astera Credit Union. | R. Riggs | -5,747.00 | -583,621.00 |
| Bill | 10/8/2021 | C. Loughin | Fifth Third Bank | C. Loughin | -2,164.00 | -585,785.00 |
| Bill | 10/8/2021 | R. Frazier | RAL Realty LLC | R. Frazier | -4,500.00 | -590,285.00 |
| Bill | 10/8/2021 | B. Coselman | Twenty First Mortgage Corporation | B. Coselman | -2,818.00 | -593,103.00 |
| Bill | 10/8/2021 | M. Woods | Flagstar Bank, FSB | M. Woods | -5,427.00 | -598,530.00 |
| Bill | 10/8/2021 | L. Spare | Flagstar Bank, FSB | L. Spare | -15,810.00 | -614,340.00 |
| Bill | 10/8/2021 | D. Tellez-Mitchell | Terry Blauvelt | D. Tellez-Mitchell | -4,320.00 | -618,660.00 |
| Bill | 10/8/2021 | J. Olsen | Shellpoint Mortgage Servicing | J. Olsen | -9,156.00 | -627,816.00 |
| Bill | 10/8/2021 | R. VanWhy | Wells Fargo Home Mortgage | R. VanWhy | -2,058.00 | -629,874.00 |
| Bill | 10/15/2021 | E. Ahmed | Najah Addi Nona | E. Ahmed | -6,350.00 | -636,224.00 |
| Bill | 10/15/2021 | C. Adams | Wells Fargo Home Mortgage | C. Adams | -4,314.00 | -640,538.00 |
| Bill | 10/15/2021 | H. Souleymane | Hafsa Mohamed Ali | H. Souleymane | -9,600.00 | -650,138.00 |
| Bill | 10/15/2021 | M. Otis | Tamara Farrell | M. Otis | -4,900.00 | -655,038.00 |
| Bill | 10/15/2021 | E. Lara | Flagstar Bank, FSB | E. Lara | -7,697.00 | -662,735.00 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|-------------------|--------------------------------------|-------------------------|-------------|-------------|
| Bill | 10/15/2021 | J. Taylor | Shellpoint Mortgage Servicing | J. Taylor | -2,541.00 | -665,276.00 |
| Bill | 10/15/2021 | C. Bush | LAFCU | C. Bush | -1,074.00 | -666,350.00 |
| Bill | 10/15/2021 | T. McGee-Denby | Dart Bank. | T. McGee-Denby | -1,818.00 | -668,168.00 |
| General Journal | 10/16/2021 | J. Jackson | Franklin Credit Management Corp | J. Jackson | 300.00 | -667,868.00 |
| Bill | 10/22/2021 | N. Longo-Harvey | DS Huber Real Estate Group | N. Longo-Harvey | -2,367.00 | -670,235.00 |
| Bill | 10/22/2021 | J. Ledesma | JP Morgan Chase Bank | J. Ledesma | -2,226.00 | -672,461.00 |
| Bill | 10/22/2021 | R. Carbajal | Affordable Building Concepts | R. Carbajal | -7,000.00 | -679,461.00 |
| Bill | 10/22/2021 | A. Castaneda | PennyMac Loan Services, LLC | A. Castaneda | -2,184.00 | -681,645.00 |
| Bill | 10/22/2021 | D. King | Specialized Loan Servicing, LLC | D. King | -1,803.00 | -683,448.00 |
| Bill | 10/22/2021 | C. Gerayta | Leondelante Johnson | C. Gerayta | -6,150.00 | -689,598.00 |
| Bill | 10/22/2021 | Y. Smith | Triad Financial Services, Inc. | Y. Smith | -2,169.00 | -691,767.00 |
| Bill | 10/22/2021 | J. Jackson | Franklin Credit Management Corp | J. Jackson | -300.00 | -692,067.00 |
| Bill | 10/30/2021 | D. Buchanan | Loan Care | D. Buchanan | -1,917.00 | -693,984.00 |
| Bill | 10/30/2021 | R. Swanson | Shellpoint Mortgage Servicing | R. Swanson | -5,412.00 | -699,396.00 |
| Bill | 10/30/2021 | D. Ash | Regina Morrow | D. Ash | -3,800.00 | -703,196.00 |
| Bill | 10/30/2021 | S. Fisher | Flagstar Bank, FSB | S. Fisher | -2,499.00 | -705,695.00 |
| Bill | 10/30/2021 | B. Hubert-Harrell | Loan Care | B. Hubert-Harrell | -1,569.00 | -707,264.00 |
| Bill | 10/30/2021 | M. Jackson | First Choice MH LLC | M. Jackson | -783.00 | -708,047.00 |
| Bill | 10/30/2021 | L. LaViolette | US Bank Home Mortgage | L. LaViolette | -2,475.00 | -710,522.00 |
| Bill | 10/30/2021 | J. Messner | Old National Bank Mortgage Servicing | J. Messner | -1,533.00 | -712,055.00 |
| Bill | 10/30/2021 | Q. Glover | Mutee Abdole | Q. Glover | -5,000.00 | -717,055.00 |
| Bill | 11/5/2021 | T. Fernandez | Clark Partners | T. Fernandez | -3,500.00 | -720,555.00 |
| Bill | 11/5/2021 | B. Ngoaniaka | Malik Balla | B. Ngoaniaka | -9,750.00 | -730,305.00 |
| Bill | 11/5/2021 | K. Mireles | Select Portfolio Servicing, Inc. | K. Mireles | -2,692.00 | -732,997.00 |
| Bill | 11/12/2021 | Tasha Canty | Gerald Powell Jr | Tasha Canty | -700.00 | -733,697.00 |
| Bill | 11/12/2021 | Jarvick Acosta | Rocket Mortgage | Jarvick Acosta | -1,547.00 | -735,244.00 |
| Bill | 11/19/2021 | Shannon Melton | Loan Care | Shannon Melton | -1,752.00 | -736,996.00 |
| General Journal | 6/30/2022 | 10705 VOID | Rocket Mortgage | J. Owens | 7,692.00 | -729,304.00 |
| Total 6255 · COVID-19 Assistance Payments - Other | | | | | -729,304.00 | -729,304.00 |
| Total 6255 · COVID-19 Assistance Payments | | | | | -985,604.18 | -985,604.18 |
| 6800 · Outreach & Marketing | | | | | | |
| 6750 · Postage and Delivery | | | | | | |
| Check | 7/30/2021 | cc07202021 | US Postal Service | Contract - Ingham Covid | -26.35 | -26.35 |
| Total 6750 · Postage and Delivery | | | | | -26.35 | -26.35 |
| 6800 · Outreach & Marketing - Other | | | | | | |
| Check | 8/18/2021 | 8079 | WSYM Fox 47 | Outreach - Fox 47 COVID | -1,000.00 | -1,000.00 |
| Check | 9/24/2021 | cc09172021 | Facebook | Keep your home campaign | -25.00 | -1,025.00 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|------------|------------------------|----------------------------|-----------|-----------|
| Check | 9/24/2021 | cc09202021 | Facebook | Keep your Home Campaign | -25.00 | -1,050.00 |
| Check | 9/24/2021 | cc09132021 | Facebook | COVID Marketing | -100.00 | -1,150.00 |
| Check | 9/30/2021 | cc08022021 | Staples | COVID Marketing | -128.21 | -1,278.21 |
| Check | 9/30/2021 | cc09182021 | Google | Marketing | -87.50 | -1,365.71 |
| Bill | 10/8/2021 | 10062021 | The New Citizens Press | CV Asst. outreach | -320.50 | -1,686.21 |
| Bill | 10/8/2021 | 2174201-1 | WILX | COVID Assistance Marketing | -900.00 | -2,586.21 |
| Bill | 10/8/2021 | 1 | Adelante | COVID Assistance Marketing | -100.00 | -2,686.21 |
| Check | 10/8/2021 | cc10042021 | Google | COVID Assistance marketing | -125.00 | -2,811.21 |
| Check | 10/8/2021 | cc10052021 | Facebook | COVID Assistance marketing | -25.00 | -2,836.21 |
| Check | 10/14/2021 | cc10142021 | Facebook | COVID Marketing | -25.00 | -2,861.21 |
| Bill | 10/15/2021 | 2174287-1 | IWILX | Keep your home campaign | -71.08 | -2,932.29 |
| Bill | 10/15/2021 | 157690011 | BRD Printing Inc | Business cards | -118.52 | -3,050.81 |
| Check | 10/24/2021 | cc10242021 | Facebook | COVID Marketing Assistance | -25.00 | -3,075.81 |
| Total 6800 · Outreach & Marketing - Other | | | | | -3,075.81 | -3,075.81 |
| Total 6800 · Outreach & Marketing | | | | | -3,102.16 | -3,102.16 |

7150 · Employee Overhead

7200 · Employer Paid Taxes

| | | | | | | |
|----------|-----------|--------|---------------------|----------------|--------|---------|
| Paycheck | 3/31/2022 | DD2362 | Rawley S Van Fossen | Direct Deposit | -28.61 | -28.61 |
| Paycheck | 3/31/2022 | DD2362 | Rawley S Van Fossen | Direct Deposit | -6.69 | -35.30 |
| Paycheck | 3/31/2022 | DD2362 | Rawley S Van Fossen | Direct Deposit | 0.00 | -35.30 |
| Paycheck | 3/31/2022 | DD2362 | Rawley S Van Fossen | Direct Deposit | 0.00 | -35.30 |
| Paycheck | 4/15/2022 | DD2432 | Rawley S Van Fossen | Direct Deposit | -28.61 | -63.91 |
| Paycheck | 4/15/2022 | DD2432 | Rawley S Van Fossen | Direct Deposit | -6.69 | -70.60 |
| Paycheck | 4/15/2022 | DD2432 | Rawley S Van Fossen | Direct Deposit | 0.00 | -70.60 |
| Paycheck | 4/15/2022 | DD2432 | Rawley S Van Fossen | Direct Deposit | 0.00 | -70.60 |
| Paycheck | 4/29/2022 | DD2473 | Rawley S Van Fossen | Direct Deposit | -28.61 | -99.21 |
| Paycheck | 4/29/2022 | DD2473 | Rawley S Van Fossen | Direct Deposit | -6.69 | -105.90 |
| Paycheck | 4/29/2022 | DD2473 | Rawley S Van Fossen | Direct Deposit | 0.00 | -105.90 |
| Paycheck | 4/29/2022 | DD2473 | Rawley S Van Fossen | Direct Deposit | 0.00 | -105.90 |
| Paycheck | 5/13/2022 | DD2513 | Rawley S Van Fossen | Direct Deposit | -28.62 | -134.52 |
| Paycheck | 5/13/2022 | DD2513 | Rawley S Van Fossen | Direct Deposit | -6.69 | -141.21 |
| Paycheck | 5/13/2022 | DD2513 | Rawley S Van Fossen | Direct Deposit | 0.00 | -141.21 |
| Paycheck | 5/13/2022 | DD2513 | Rawley S Van Fossen | Direct Deposit | 0.00 | -141.21 |
| Paycheck | 5/27/2022 | DD2554 | Rawley S Van Fossen | Direct Deposit | -28.61 | -169.82 |
| Paycheck | 5/27/2022 | DD2554 | Rawley S Van Fossen | Direct Deposit | -6.69 | -176.51 |
| Paycheck | 5/27/2022 | DD2554 | Rawley S Van Fossen | Direct Deposit | 0.00 | -176.51 |
| Paycheck | 5/27/2022 | DD2554 | Rawley S Van Fossen | Direct Deposit | 0.00 | -176.51 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|-----------|--------|---------------------|------------------|---------------|---------------|
| Paycheck | 6/10/2022 | DD2593 | Rawley S Van Fossen | Direct Deposit | -28.61 | -205.12 |
| Paycheck | 6/10/2022 | DD2593 | Rawley S Van Fossen | Direct Deposit | -6.69 | -211.81 |
| Paycheck | 6/10/2022 | DD2593 | Rawley S Van Fossen | Direct Deposit | 0.00 | -211.81 |
| Paycheck | 6/10/2022 | DD2593 | Rawley S Van Fossen | Direct Deposit | 0.00 | -211.81 |
| Paycheck | 6/24/2022 | DD2634 | Rawley S Van Fossen | Direct Deposit | -28.62 | -240.43 |
| Paycheck | 6/24/2022 | DD2634 | Rawley S Van Fossen | Direct Deposit | -6.69 | -247.12 |
| Paycheck | 6/24/2022 | DD2634 | Rawley S Van Fossen | Direct Deposit | 0.00 | -247.12 |
| Paycheck | 6/24/2022 | DD2634 | Rawley S Van Fossen | Direct Deposit | 0.00 | -247.12 |
| Total 7200 · Employer Paid Taxes | | | | | -247.12 | -247.12 |
| 7150 · Employee Overhead - Other | | | | | | |
| Paycheck | 3/31/2022 | DD2362 | Rawley S Van Fossen | Direct Deposit | -461.52 | -461.52 |
| Paycheck | 4/15/2022 | DD2432 | Rawley S Van Fossen | Direct Deposit | -461.52 | -923.04 |
| Paycheck | 4/29/2022 | DD2473 | Rawley S Van Fossen | Direct Deposit | -461.52 | -1,384.56 |
| Paycheck | 5/13/2022 | DD2513 | Rawley S Van Fossen | Direct Deposit | -461.52 | -1,846.08 |
| Paycheck | 5/27/2022 | DD2554 | Rawley S Van Fossen | Direct Deposit | -461.52 | -2,307.60 |
| Paycheck | 6/10/2022 | DD2593 | Rawley S Van Fossen | Direct Deposit | -461.52 | -2,769.12 |
| Paycheck | 6/24/2022 | DD2634 | Rawley S Van Fossen | Direct Deposit | -461.52 | -3,230.64 |
| General Journal | 6/30/2022 | | | Reallocate wages | -6,918.98 | -10,149.62 |
| Total 7150 · Employee Overhead - Other | | | | | -10,149.62 | -10,149.62 |
| Total 7150 · Employee Overhead | | | | | -10,396.74 | -10,396.74 |
| Total 6000 · Administration | | | | | -1,000,000.00 | -1,000,000.00 |
| TOTAL | | | | | 0.00 | 0.00 |

Capital Area Housing Partnership
93 HARA
 July 2020 through June 2023

9:41 AM
 7/26/2023
 Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------------|-----------|---------------------|-------------------|-------------------|
| 6000 · Administration | | | | | | |
| 6245 · Program Operations - Other | | | | | | |
| Check | 1/5/2022 | cc01052022 | 414 Larch | Office supplies | -245.88 | -245.88 |
| Bill | 2/25/2022 | 245008-0 | 414 Larch | Office supplies | -236.10 | -481.98 |
| Bill | 5/6/2022 | 251287-1 | 414 Larch | Supplies | -184.41 | -666.39 |
| Bill | 5/6/2022 | 251287-0 | 414 Larch | 414 Supplies | -269.92 | -936.31 |
| Bill | 5/6/2022 | 252562-0 | 414 Larch | 414 Supplies | -168.06 | -1,104.37 |
| Bill | 5/6/2022 | 252562-1 | 414 Larch | 414 Supplies | -376.69 | -1,481.06 |
| Bill | 5/6/2022 | 5366 | 414 Larch | 414 Cleaning - May | -660.00 | -2,141.06 |
| Check | 5/9/2022 | cc05092022 | 414 Larch | Office supplies | -40.14 | -2,181.20 |
| Bill | 5/27/2022 | 05272022 | 414 Larch | April 2022 Rent | -3,500.00 | -5,681.20 |
| Bill | 5/27/2022 | 05272022 | 414 Larch | May 2022 Rent | -3,500.00 | -9,181.20 |
| Bill | 5/27/2022 | 05272022 | 414 Larch | June 2022 Rent | -3,500.00 | -12,681.20 |
| Check | 5/27/2022 | cc06082022 | 414 Larch | 414 Utilities | -306.64 | -12,987.84 |
| Check | 6/3/2022 | cc06212022 | 414 Larch | 414 Utilities | -1,274.63 | -14,262.47 |
| Bill | 6/30/2022 | 5438 | 414 Larch | 414 Cleaning - June | -660.00 | -14,922.47 |
| Bill | 6/30/2022 | 15494 | 414 Larch | 414 Mowing | -55.00 | -14,977.47 |
| Credit Card Charge | 9/23/2022 | | 414 Larch | Consumers | -15.00 | -14,992.47 |
| Credit Card Charge | 10/21/2022 | 11082022 | 414 Larch | 414 utilities | -139.59 | -15,132.06 |
| Bill | 10/31/2022 | 17074 | 414 Larch | Mowing | -55.00 | -15,187.06 |
| Credit Card Charge | 10/31/2022 | 10072022 | 414 Larch | Consumers | -15.00 | -15,202.06 |
| Credit Card Charge | 11/22/2022 | 11222022 | 414 Larch | BWL | -2,225.12 | -17,427.18 |
| Bill | 11/30/2022 | 17321 | 414 Larch | Snow | -143.07 | -17,570.25 |
| Credit Card Charge | 12/1/2022 | 12092022 | 414 Larch | 414 utilities | -446.49 | -18,016.74 |
| Bill | 12/8/2022 | 19219 | 414 Larch | 414 snow removal | -505.00 | -18,521.74 |
| Credit Card Charge | 12/21/2022 | 10177575 | 414 Larch | BWL | -1,542.60 | -20,064.34 |
| Bill | 1/5/2023 | 410843 | 414 Larch | 414 Phones | -893.16 | -20,957.50 |
| Credit Card Charge | 1/5/2023 | 01242023 | 414 Larch | BWL 414 | -2,710.50 | -23,668.00 |
| Credit Card Charge | 1/10/2023 | 01102023 | 414 Larch | Larch utilities | -944.88 | -24,612.88 |
| Credit Card Charge | 1/20/2023 | 01202023 | 414 Larch | Consumers | -721.90 | -25,334.78 |
| Credit Card Charge | 1/25/2023 | 01252023 | 414 Larch | BWL | -2,710.50 | -28,045.28 |
| Total 6245 · Program Operations - Other | | | | | -28,045.28 | -28,045.28 |
| Total 6245 · Program Operations | | | | | -28,045.28 | -28,045.28 |
| 6850 · Professional Fees | | | | | | |
| Bill | 1/14/2022 | Jan 2022 | 414 Larch | SD Consultants | -4,527.00 | -4,527.00 |
| Bill | 2/11/2022 | 1002 | 414 Larch | SD Consultants | -5,604.00 | -10,131.00 |
| Bill | 2/11/2022 | 1002 | 414 Larch | SD Consultants | -4,396.00 | -14,527.00 |
| Bill | 3/7/2022 | 1003 | 414 Larch | SD Consultants | -5,000.00 | -19,527.00 |
| Bill | 4/21/2023 | 1071 | 414 Larch | SD Consultants | -1,500.00 | -21,027.00 |
| Total 6850 · Professional Fees | | | | | -21,027.00 | -21,027.00 |
| Total 6000 · Administration | | | | | -49,072.28 | -49,072.28 |
| TOTAL | | | | | -49,072.28 | -49,072.28 |