

Township of Douglass
Profit & Loss Detail
 November 1 - 3, 2021

10:59 AM
 11/03/21
 Accrual Basis

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------|------------|--------|-----------------------|-------------------|-----|-------------------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Hall Rent | | | | | | | | |
| Invoice | 11/02/2021 | 369 | Smith-Carl | For party on N... | | Accounts Rece... | 100.00 | 100.00 |
| Invoice | 11/02/2021 | 369 | Smith-Carl | | | Accounts Rece... | 100.00 | 200.00 |
| Total Hall Rent | | | | | | | 200.00 | 200.00 |
| State Shared Revenue | | | | | | | | |
| Deposit | 11/01/2021 | | State Of MI | Deposit | | Regular Checki... | 39,932.00 | 39,932.00 |
| Total State Shared Revenue | | | | | | | 39,932.00 | 39,932.00 |
| Total Income | | | | | | | 40,132.00 | 40,132.00 |
| Gross Profit | | | | | | | 40,132.00 | 40,132.00 |
| Expense | | | | | | | | |
| Assessor | | | | | | | | |
| Assessor Software | 11/03/2021 | 137495 | BS & A Software | | | Accounts Paya... | 890.00 | 890.00 |
| Total Assessor Software | | | | | | | 890.00 | 890.00 |
| Total Assessor | | | | | | | 890.00 | 890.00 |
| Attorney | | | | | | | | |
| | 11/03/2021 | 664815 | Mika Meyers | Wind Energy ... | | Accounts Paya... | 6,930.00 | 6,930.00 |
| | 11/03/2021 | 664815 | Mika Meyers | Travel | | Accounts Paya... | 58.80 | 6,988.80 |
| Total Attorney | | | | | | | 6,988.80 | 6,988.80 |
| Clerk | | | | | | | | |
| Office Supplies-Clerk | 11/03/2021 | 17033 | Sue Sumerix | Ink for HP | | Regular Checki... | 45.57 | 45.57 |
| Total Office Supplies-Clerk | | | | | | | 45.57 | 45.57 |
| Training | | | | | | | | |
| | 11/03/2021 | 77731 | Michigan Township ... | | | Accounts Paya... | 25.00 | 25.00 |
| Total Training | | | | | | | 25.00 | 25.00 |
| Total Clerk | | | | | | | 70.57 | 70.57 |
| Drain Commission | | | | | | | | |
| | 11/03/2021 | | Montcalm County D... | | | Accounts Paya... | 290.50 | 290.50 |
| Total Drain Commission | | | | | | | 290.50 | 290.50 |