

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/03/2021	17021	Jeppesen, Jack L			Regular Checki...	0.00	1,652.70
Paycheck	11/03/2021	17021	Jeppesen, Jack L			Regular Checki...	7.75	1,660.45
Paycheck	11/03/2021	17021	Jeppesen, Jack L			Regular Checki...	1.81	1,662.26
Paycheck	11/03/2021	17022	Jeppesen, Thomas L			Regular Checki...	227.50	1,889.76
Paycheck	11/03/2021	17022	Jeppesen, Thomas L			Regular Checki...	21.86	1,911.62
Paycheck	11/03/2021	17022	Jeppesen, Thomas L			Regular Checki...	5.11	1,916.73
Paycheck	11/03/2021	17023	Kelsey, David B			Regular Checki...	565.00	2,481.73
Paycheck	11/03/2021	17023	Kelsey, David B			Regular Checki...	35.03	2,516.76
Paycheck	11/03/2021	17023	Kelsey, David B			Regular Checki...	8.19	2,524.95
Paycheck	11/03/2021	17024	Laper, Amy L			Regular Checki...	1,126.56	3,651.51
Paycheck	11/03/2021	17024	Laper, Amy L			Regular Checki...	0.00	3,651.51
Paycheck	11/03/2021	17024	Laper, Amy L			Regular Checki...	69.85	3,721.36
Paycheck	11/03/2021	17024	Laper, Amy L			Regular Checki...	16.33	3,737.69
Paycheck	11/03/2021	17026	Rush, Kevin			Regular Checki...	100.00	3,837.69
Paycheck	11/03/2021	17026	Rush, Kevin			Regular Checki...	0.00	3,837.69
Paycheck	11/03/2021	17026	Rush, Kevin			Regular Checki...	6.20	3,843.89
Paycheck	11/03/2021	17026	Rush, Kevin			Regular Checki...	1.45	3,845.34
Paycheck	11/03/2021	17027	Shick, Cynthia			Regular Checki...	125.00	3,970.34
Paycheck	11/03/2021	17027	Shick, Cynthia			Regular Checki...	0.00	3,970.34
Paycheck	11/03/2021	17027	Shick, Cynthia			Regular Checki...	7.75	3,978.09
Paycheck	11/03/2021	17027	Shick, Cynthia			Regular Checki...	1.81	3,979.90
Paycheck	11/03/2021	17028	Snyder, Ronda L			Regular Checki...	1,351.88	5,331.78
Paycheck	11/03/2021	17028	Snyder, Ronda L			Regular Checki...	0.00	5,331.78
Paycheck	11/03/2021	17028	Snyder, Ronda L			Regular Checki...	83.82	5,415.60
Paycheck	11/03/2021	17028	Snyder, Ronda L			Regular Checki...	19.60	5,435.20
Paycheck	11/03/2021	17029	Snyder, Timothy H			Regular Checki...	100.00	5,535.20
Paycheck	11/03/2021	17029	Snyder, Timothy H			Regular Checki...	0.00	5,535.20
Paycheck	11/03/2021	17029	Snyder, Timothy H			Regular Checki...	6.20	5,541.40
Paycheck	11/03/2021	17029	Snyder, Timothy H			Regular Checki...	1.45	5,542.85
Paycheck	11/03/2021	17030	Sumerix, Suzanne L			Regular Checki...	131.25	5,674.10
Paycheck	11/03/2021	17030	Sumerix, Suzanne L			Regular Checki...	100.00	5,774.10
Paycheck	11/03/2021	17030	Sumerix, Suzanne L			Regular Checki...	14.34	5,788.44
Paycheck	11/03/2021	17030	Sumerix, Suzanne L			Regular Checki...	3.35	5,791.79
Paycheck	11/03/2021	17031	Wells, Todd J			Regular Checki...	100.00	5,891.79
Paycheck	11/03/2021	17031	Wells, Todd J			Regular Checki...	0.00	5,891.79
Paycheck	11/03/2021	17031	Wells, Todd J			Regular Checki...	0.00	5,891.79
Paycheck	11/03/2021	17031	Wells, Todd J			Regular Checki...	6.20	5,897.99
Paycheck	11/03/2021	17031	Wells, Todd J			Regular Checki...	1.45	5,899.44
Paycheck	11/03/2021	17032	ZEMILA, CHUCK			Regular Checki...	2,026.78	7,926.22
Paycheck	11/03/2021	17032	ZEMILA, CHUCK			Regular Checki...	125.66	8,051.88
Paycheck	11/03/2021	17032	ZEMILA, CHUCK			Regular Checki...	29.39	8,081.27
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	630.00	8,711.27
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	50.00	8,761.27
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	420.00	9,181.27
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	0.00	9,181.27
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	0.00	9,181.27
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	0.00	9,181.27
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	42.16	9,223.43
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	26.04	9,249.47