

CHECK REGISTER FOR WHITEFISH TOWNSHIP

For Check Dates 10/05/2024 to 11/08/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/29/2024	GEN	30545	BRANDON HETRICK	30.00	26.43	0.00	Open
10/29/2024	GEN	30546	BRYAN HUNTLEY	504.00	421.69	0.00	Open
10/29/2024	GEN	30547	Christine J. Ledergerber	4,158.33	3,335.99	0.00	Cleared
10/29/2024	GEN	30600	JEREMY REEB	720.00	586.07	0.00	Open
10/17/2024	GEN	DD596	DANIEL J. DOUCETTE	580.50	0.00	426.02	Cleared
10/17/2024	GEN	DD597	STEVEN ROY HARRIS	1,498.50	0.00	1,383.86	Cleared
10/29/2024	GEN	DD598	DENA ALLEN	272.00	0.00	239.62	Cleared
10/29/2024	GEN	DD599	KIMBERLY BEAN	2,600.00	0.00	2,090.96	Cleared
10/29/2024	GEN	DD600	Elizabeth A. Browe	864.00	0.00	761.18	Cleared
10/29/2024	GEN	DD601	Loren D. Degeler	400.00	0.00	369.40	Cleared
10/29/2024	GEN	DD602	DANIEL J. DOUCETTE	684.00	0.00	517.20	Cleared
10/29/2024	GEN	DD603	Edson R. Forrester	2,243.33	0.00	1,881.28	Cleared
10/29/2024	GEN	DD604	Glenn Gomery	225.00	0.00	198.23	Cleared
10/29/2024	GEN	DD605	Dale M. Graham	255.00	0.00	224.66	Cleared
10/29/2024	GEN	DD606	Renee A. Gray	1,144.00	0.00	843.46	Cleared
10/29/2024	GEN	DD607	GRETCHEN A. HALL	1,192.25	0.00	1,050.38	Cleared
10/29/2024	GEN	DD608	STEVEN ROY HARRIS	1,670.25	0.00	1,542.48	Cleared
10/29/2024	GEN	DD609	Dave Holden	50.00	0.00	44.04	Cleared
10/29/2024	GEN	DD610	Christopher R. Lucas	2,880.00	0.00	2,271.01	Cleared
10/29/2024	GEN	DD611	DEBORAH L. MANGHAM	448.00	0.00	377.96	Cleared
10/29/2024	GEN	DD612	CODY C. MESNARD	3,168.00	0.00	2,334.00	Cleared
10/29/2024	GEN	DD613	KEVIN D. MIODUCH	432.00	0.00	365.48	Cleared
10/29/2024	GEN	DD614	Peggy A. Moore	3,744.00	0.00	2,756.64	Cleared
10/29/2024	GEN	DD615	Jameson T. Pigeau	2,160.00	0.00	1,626.43	Cleared
10/29/2024	GEN	DD616	FRED L. ROACH	2,630.00	0.00	2,166.75	Cleared
10/29/2024	GEN	DD617	Gerald Roach	5,008.00	0.00	3,566.28	Cleared
10/29/2024	GEN	DD618	Earl L. Skeans	225.00	0.00	198.23	Cleared
10/29/2024	GEN	DD619	Sonny Skeans Jr.	1,792.00	0.00	1,535.39	Cleared
10/29/2024	GEN	DD620	DOUGLAS SMITH	2,592.00	0.00	1,862.65	Cleared
10/29/2024	GEN	DD621	Nancy V. Smith	512.00	0.00	451.08	Cleared
10/29/2024	GEN	DD622	William H. West	468.00	0.00	206.05	Cleared
Report Total:				45,150.16	4,370.18	31,290.72	
Number of Checks				31			
Total Physical Checks				4			
Total Check Stubs				27			