

BEAR LAKE TOWNSHIP
Cash Receipts Journal
For the Period From Oct 1, 2016 to Oct 31, 2016

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
10/5/16	101-000-607 101-000-007	3575	tax adm fees Sept Bear Lake Property Tax	532.49	532.49
10/11/16	101-000-679 101-000-007	3576	Reimbursement for March presidential primary State of Michigan	3,386.00	3,386.00
10/14/16	245-000-664 245-000-004	et-gyp	interest CHEM	14.09	14.09
10/18/16	101-000-607 101-000-007	3577	admin fee disbursement Bear Lake Property Tax	58.85	58.85
				3,991.43	3,991.43
				3,991.43	3,991.43