

February 2025

Operating Account Transactions

Date	Paid To	Method	Amount	Budget Category	Notes
2/15/2025	Melinda Supp	Ck 3465	\$ (471.82)	Wages	Gross = 567
2/15/2025	JoAnn Fralick	Ck 3466	\$ (264.85)	Wages	Gross = 288
2/15/2025	Gretchen Miller	Ck 3467	\$ (124.15)	Wages	Gross = 135
2/14/2025	Deposit	EFT	\$ 10,000.00	Transfer from Savings	
2/25/2025	4CLS	Ck 3468	\$ (193.35)	Books 151.10/Cat 42.25	
2/28/2025	Melinda Supp	Ck 3469	\$ (453.31)	Wages	Gross = 546
2/28/2025	JoAnn Fralick	Ck 3470	\$ (264.85)	Wages	Gross = 288
2/28/2025	Gretchen Miller	Ck 3471	\$ (41.38)	Wages	Gross = 45