

Township of Hayes
Account QuickReport
As of February 28, 2014

Name	Amount
Burnett, Sara A	-132.06
Golovich, Marlene	-832.64
Phillips, Richard D.	-145.45
Rudolph, James	-140.47
Bajos, Arthur E	-66.07
Henne, William	-69.26
Hoadley, A. Paul	-1,576.87
Hopkins, Tammy	-280.83
Hosler, Joni E	-69.26
Morehead, Marilyn	-69.26
Parker, Scott	-66.07
Phillips, Patricia J	-66.07
Simpson, Jerry L	-200.01
Wilson, Steven	-69.26
Charlevoix State Bank	-30.56
B & G Enterprises L.L.C.	-430.00
Village Graphics, Inc	-369.88
M. C. Planning & Design	-1,004.38
Charter Communications	-132.88
Great Lakes Energy	-486.50
Northern Michigan Review, Inc.	-437.08
Quill Corporation	-248.64
M Golovich	-4.42
Visa - Charlevoix State Bank	0.00
Omar Adonis Feliciano	-120.00
Mitchell Graphics	-686.00
Visa - Charlevoix State Bank	-511.98
Burnett, Richard	-283.25
Golovich, Marlene	-1,659.93
Knepp, Ethel R	-565.62
Kraft, Wilma L	-1,119.32
Kuebler, Douglas	-237.08
Scheel, Jonathan	-1,336.72
Department of the Treasury	-2,223.34
State of Michigan	-366.17
TOTAL	-16,037.33