

Mapleton Fire Dept Transaction List by Date January 2024

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jan 24	General Journal	01/02/2024		Monthly Payment to Bremer Bank	2018 Pierce Truck	1,780.64
	General Journal	01/05/2024		Monthly Payment to West Fargo Fitness	Fitness Program	50.00
	Check	01/08/2024	Cass County Fire & Rescue Association	2024 Dues	Business Checking	-25.00
	Check	01/08/2024	Stacey Bangert	Reimbursement Postage Stamps & Power Strip	Business Checking	-44.58
	Check	01/29/2024	Anthony Cross	Reimbursement Fuel, AEDs & Toner Cartridges	Business Checking	-1,828.85
	Check	01/29/2024	LeeRoy Bangert	Reimbursement Pumper 2 Power Invertor Cable	Business Checking	-49.82
Jan 24						