

Mapleton Fire Dept Transaction List by Date March 2024

Type	Date	Name	Memo	Account	Amount
Mar 24					
General Journal	03/01/2024		Monthly Payment to Bremer Bank	2018 Pierce Truck	1,780.64
Check	03/03/2024	Anthony Cross	Reimbursement 2024 ND State Fire School	Business Checking	-140.00
Check	03/03/2024	Kayla Cross	Reimbursement 2024 ND State Fire School	Business Checking	-140.00
Check	03/03/2024	Brittany Bangert	Reimbursement 2024 ND State Fire School	Business Checking	-140.00
Check	03/03/2024	Dalton Bangert	Reimbursement 2024 ND State Fire School	Business Checking	-140.00
Check	03/03/2024	John Heide	Reimbursement 2024 ND State Fire School	Business Checking	-497.31
Check	03/03/2024	LeeRoy Bangert	Reimbursement 2024 ND State Fire School & P1 Sawzall Blades	Business Checking	-202.41
Check	03/03/2024	Trevor Poole	Reimbursement 2024 ND State Fire School	Business Checking	-496.54
Check	03/03/2024	Marissa Jorde	Reimbursement 2024 ND State Fire School	Business Checking	-120.00
Check	03/03/2024	Tyler Jorde	Reimbursement 2024 ND State Fire School	Business Checking	-140.00
Check	03/03/2024	Stacey Bangert	Reimbursement 2024 ND State Fire School	Business Checking	-449.27
General Journal	03/05/2024		Monthly Payment to West Fargo Fitness	Fitness Program	50.00
Check	03/07/2024	Revel Hotel Minot SureStay	Account No. 0007034	Business Checking	-1,220.55
Check	03/07/2024	Gordy's Inc.	Statement No. 37556	Business Checking	-200.75
Check	03/07/2024	Costco	Member No. 000111894129070	Business Checking	-60.00
Check	03/11/2024	Tyler Jorde	Reimbursement 2024 Mahnommen Fire School - Feb.17-18, 2024	Business Checking	-406.67
Check	03/18/2024	LeeRoy Bangert	Reimbursement Truck Maintenance	Business Checking	-363.73
Check	03/18/2024	Allstate Peterbilt of Fargo	Quote No. 411619	Business Checking	-3,086.98

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