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09/12/17

Accrual Basis

Northfield Historical Society

Transaction Detail By Account

January 1 through September 12, 2017

Type	Date	Num	Name	Class	Clr	Split	Debit
629 - Payroll							
629-3 - Wages							
629-3b - City Wages							
Paycheck	01/13/2017	14316	Osterman, Catherin...	Museum:...		100 - Museum ...	364.65
Paycheck	01/13/2017	14315	Hess, Stephanie	Museum:...		100 - Museum ...	629.85
Paycheck	01/31/2017	14327	Hess, Stephanie	Museum:...		100 - Museum ...	629.85
Paycheck	01/31/2017	14328	Osterman, Catherin...	Museum:...		100 - Museum ...	364.65
Paycheck	02/15/2017	14337	Hess, Stephanie	Museum:...		100 - Museum ...	629.85
Paycheck	02/15/2017	14338	Osterman, Catherin...	Museum:...		100 - Museum ...	364.65
Paycheck	02/28/2017	14352	Hess, Stephanie	Museum:...		100 - Museum ...	629.85
Paycheck	02/28/2017	14353	Osterman, Catherin...	Museum:...		100 - Museum ...	364.65
Paycheck	03/15/2017	14367	Hess, Stephanie	Museum:...		100 - Museum ...	629.85
Paycheck	03/15/2017	14368	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	03/31/2017	14378	Hess, Stephanie	Museum:...		100 - Museum ...	629.85
Paycheck	03/31/2017	14379	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	04/14/2017	14386	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	04/14/2017	14387	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	04/28/2017	14393	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	04/28/2017	14394	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	05/15/2017	14414	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	05/15/2017	14415	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	05/31/2017	14429	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	05/31/2017	14430	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	06/15/2017	14448	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	06/15/2017	14449	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	06/30/2017	14463	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	06/30/2017	14464	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	07/17/2017	14474	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	07/17/2017	14475	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	07/18/2017	14480	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	07/31/2017	14482	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	07/31/2017	14484	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	08/15/2017	14503	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	08/15/2017	14505	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Paycheck	08/31/2017	14512	Hess, Stephanie	Museum:...		100 - Museum ...	244.80
Paycheck	08/31/2017	14514	Osterman, Catherin...	Museum:...		100 - Museum ...	0.00
Total 629-3b - City Wages							7,685.70
Total 629-3 - Wages							7,685.70
Total 629 - Payroll							7,685.70
TOTAL							7,685.70

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Accrual Basis

Northfield Historical Society Transaction Detail By Account January 1 through September 12, 2017

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit
652 - City Collections/Supply									
Check	04/05/2017	14381		Ariel Butler	Ariel Butler-tr...	City Funds		100 - Museum ...	1,250.00
Check	06/26/2017	14451		Fox Video Productions	Invoice Dated...	City Funds		100 - Museum ...	199.00
Total 652 - City Collections/Supply									1,449.00
TOTAL									1,449.00