

01/07/22
 Accrual Basis

Account QuickReport

January through December 2021

Type	Date	Num	Name	Memo	Split	Amount
PROFESSIONAL SERVICES						
Electric Service						
Check	01/21/2021	13636	SOUTHWESTERN ...	electric service	First National ...	382.99
Check	02/24/2021	13658	SOUTHWESTERN ...	electric service	First National ...	326.09
Check	03/29/2021	13694	SOUTHWESTERN ...	electric service	First National ...	447.59
Check	04/20/2021	13711	SOUTHWESTERN ...	electric service	First National ...	296.84
Check	06/01/2021	13745	SOUTHWESTERN ...	electric service	First National ...	300.12
Check	06/21/2021	13754	SOUTHWESTERN ...	electric service	First National ...	296.84
Check	07/26/2021	13775	SOUTHWESTERN ...	electric service	First National ...	300.12
Check	08/26/2021	13800	SOUTHWESTERN ...	electric service	First National ...	322.73
Check	09/22/2021	13821	SOUTHWESTERN ...	electric service	First National ...	349.86
Check	10/21/2021	13821	SOUTHWESTERN ...	electric service	First National ...	333.02
Check	11/19/2021	13842	SOUTHWESTERN ...	electric service	First National ...	343.04
Check	11/19/2021	13862	SOUTHWESTERN ...	electric service	First National ...	305.36
Check	12/27/2021	13873	SOUTHWESTERN ...	electric service	First National ...	305.36
			AEP-Swepco	electric service	First National ...	296.87
					First National ...	299.26
Total Electric Service						4,003.77
Total PROFESSIONAL SERVICES						4,003.77
TOTAL						4,003.77