D.J. JACOBETTI HOME FOR VETERANS
Transaction Detail by Account
December 2015

	Date	Memo		Amount
Employee Recognition Fund				
	12/07/2015	B.SLAGLE		30.00
		Total Employee Recognition Fund	**$**	**30.00**
Equipment/Comfort Fund				
	12/03/2015	DAV#26,MANISTIQUE MOOSE #1972-PT STANDING TABLE		119.75
	12/07/2015	FORGET ME NOT FUND#125		400.00
	12/08/2015	L.JENKINSON-PERSONAL ITEMS		100.00
	12/09/2015	AM.LEGION #114-STANDING TABLE		500.00
	12/11/2015	DAV#22		652.39
	12/14/2015	ALA#293 PERSONAL NEEDS		200.00
	12/17/2015	VFW #2998		500.00
	12/21/2015	AM.LEGION 12-97 POST 3-STANDING TABLE		1,500.00
	12/23/2015	STEWART MANUFACTURING		100.00
	12/29/2015	MI ELKS ASSOCIATION-TV REMOTES		120.00
		Total Equipment/Comfort Fund	**$**	**4,192.14**
Member Assistance Fund				
	12/02/2015	VFW GRATIOT#7805		200.00
		Total Member Assistance Fund	**$**	**200.00**
Memory Care Unit				
	12/14/2015	B.FARRELL-MEMORY OF DAVID FARRELL		100.00
	12/15/2015	S.MCCANN-MUSIC ON MCU		50.00
		Total Memory Care Unit	**$**	**150.00**
Recreation Fund				
	12/01/2015	FLAG BOX		20.00
	12/01/2015	S.KOEHS-MEMORY OF JAMES TRACY		115.00
	12/01/2015	C.MARCEAU-MEMORY OF JOHN LAHTI		210.00
	12/01/2015	A.CONSTANCE-MEMORY OF JOHN LAHTI		30.00
	12/01/2015	D.MCNAMARA-MEMORY O DEVERE HINKSON		25.00
	12/01/2015	AMER LEG AUX-BINGO		60.00
	12/02/2015	UAW RETIREES		100.00
	12/02/2015	K&M HYDE-MEMORY OF SALLY DESJARDINS		20.00
	12/02/2015	T.DESJARDINS-MEMORY OF SALLY DESJARDINS		80.00
	12/02/2015	A.BENSTRON-MEMORY OF DEVERE HINKSON		430.11
	12/04/2015	F&G SULSKIS		50.00
	12/04/2015	M.OWEN-MEMORY MARIGENE RICHARDSON		10.00
	12/07/2015	FRIENDS&FAMILY OF MARIGENE RICHARDSON		95.00
	12/07/2015	FRIENDS&FAMILY OF MARIGENE RICHARDSON		245.00
	12/07/2015	R.WATSON		100.00
	12/09/2015	V.WILHELM-MEMORY OF RON LUOMA		50.00
	12/09/2015	S.KOEHS-MEMORY OF JAMES TRACY		223.57
	12/10/2015	FAMILY OF VERNON GOTTLEIB		1,000.00
	12/10/2015	DAV#52		200.00
	12/10/2015	FAMILY OF VERNON GOTTLIEB		500.00
	12/11/2015	D.WINDSAND-2EAST ACTIVITY		100.00
	12/11/2015	INTERLOCHEN VFW #7493		150.00
	12/14/2015	CARP LAKE WOMENS CLUB-BEAUTY PARLOR		100.00
	12/17/2015	D&J MANCHESTER-MEMORY OF FLOYD BEAUDRY		25.00
	12/17/2015	K.MCCURDY-MEMORY OF FLOYD BEAUDRY		100.00
	12/18/2015	E.U.P. UAW RETIREES-CHRISTMAS		42.50
	12/22/2015	MCL-KEWEENAW DETACH#1016		100.00
	12/23/2015	E.aLANEN&M&K SCHUCK-MEMORY OF MARIGENE RICHARDS		30.00
	12/23/2015	GAURD OF MI MOC AUX		50.00
	12/23/2015	J.PASCOE		100.00

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DJ Jacobetti Home for Veterans

December 2015 Donations

	12/29/2015	AM.LEGION AUX-BINGO CHANGE		60.00
	12/29/2015	N.GILLETTE		50.00
	12/29/2015	MCL-ESCANABA		200.00
	12/29/2015	K&L O'BRIEN		25.00
	12/29/2015	AM.LEGION AUX POST 444		500.00
	12/29/2015	DAV MIDLAND COUNTY CHAPTER94		100.00
	12/29/2015	J.FOX-MEMORY OF MARIGENE RICHARDSON		50.00
		Total Recreation Fund	**$**	**5,346.18**
State Treasurer Uncommitted Fun				
	12/01/2015	VFW-DEPT OF MI-DISTRICT12,3293,6965		160.94
	12/01/2015	GUEST ROOM		75.00
	12/07/2015	FRIENDS&FAMILY OF DEVERE HINKSON		65.00
	12/07/2015	AM LEGION ESCANABA RIVER#115		50.00
	12/07/2015	GUEST ROOM		15.00
	12/08/2015	RIVERSIDE AUTO GROUP		750.00
	12/14/2015	GUEST ROOM		60.00
	12/15/2015	R.JOUPPI-MEMORY OF FLOYD BEAUDRY		20.00
	12/17/2015	J&B SCHNEIDER-MEMORY OF FLOYD BEAUDRY		25.00
	12/22/2015	FRIENDS&FAMILY OF JOE ZAGAR		50.00
	12/22/2015	J&J JOHNSON-MEMORY OF JOE ZAGAR		25.00
	12/22/2015	F&B HINKSON-MEMORY OF DEVERE HINKSON		50.00
	12/22/2015	GUEST ROOM		75.00
		Total State Treasurer Uncommitted Fun	**$**	**1,420.94**
Work Therapy Fund				
	12/10/2015	J.SCHLENKERT REPAYMENT		30.00
		Total Work Therapy Fund	**$**	**30.00**
		Total December 2015 Donations	**$**	**11,369.26**

D.J. JACOBETTI HOME FOR VETERANS
Transaction Detail by Account
December 2015

	Date	Name	Memo		Original Amount
Administrative Fund					
	12/01/2015	CREDIT CARD	CYCLE571 SM-CLOTHING REPLACEMENT		89.64
	12/08/2015	PENSION TRUST	CHECK SUPPLY CHARGE PENSION TRUST		211.00
	12/09/2015	BLOOM WHOLESALE	DELIVERY 12/8		1.00
	12/17/2015	BLOOM WHOLESALE	DELIVERY FEE 12/15		1.00
			Total Administrative Fund	**$**	**302.64**
Eagle Fund					
	12/01/2015	LEAF, KEN	FLAG BOXES FOR EAGLE PROGRAM		157.50
	12/17/2015	CREDIT CARD	CYCLE 572 SE-SYMP CARDS		98.25
			Total Eagle Fund	**$**	**255.75**
Employee Recognition Fund					
	12/01/2015	CREDIT CARD	CYCLE 570 SM-EMP OF QTR.NOV RECON		75.00
	12/17/2015	CREDIT CARD	CYCLE 572-FLU PRIZE		50.00
	12/17/2015	CREDIT CARD	CYCLE 572 SM-PLQ TAG EMP OF QTR		5.00
	12/17/2015	CREDIT CARD	CYCLE 572 SM RETIREMENT CAKE		39.90
	12/17/2015	CREDIT CARD	CYCLE 572 SM EMP OF QTR		6.00
			Total Employee Recognition Fund	**$**	**175.90**
Equipment/Comfort Fund					
	12/01/2015	CREDIT CARD	CYCLE 571-SM-PT PULLEYS		2,160.97
			Total Equipment/Comfort Fund	**$**	**2,160.97**
MAF Fund					
	12/08/2015	Carla E. Skaates DDS	DENTURE REPAIR		212.80
			Total MAF Fund	**$**	**212.80**
Poppy Fund					
	12/01/2015	MILLER	POPPIES 11/23		60.00
	12/02/2015	MILLER	POPPIES 12/2		60.00
	12/11/2015	MILLER	POPPIES 12/10		60.00
	12/17/2015	MILLER	POPPIES 12/17		60.00
			Total Poppy Fund	**$**	**240.00**
Public Relations					
	12/01/2015	CREDIT CARD	CYCLE 571-SM-PURVIS PIC		9.36
			Total Public Relations	**$**	**9.36**
Recreation Fund					
	12/01/2015	CARLYLE	MUSIC 11/20		50.00
	12/01/2015	JUCHEMICH	MUSIC 11/20		50.00
	12/01/2015	WYATT	MUSIC 11/23		50.00
	12/01/2015	AMERICAN LEGION AUXILIARY	BINGO QUARTERS 11/23		60.00
	12/01/2015	RECREATION FOR MEMBERS	SKI HALL OF FAME ADMISSION		30.00
	12/01/2015	SAARI	MUSIC 11/24		50.00
	12/01/2015	SAARI	MUSIC 11/25		50.00
	12/01/2015	HAIRDRESSER	LADIES HAIR 11/25		58.00
	12/01/2015	PANHANDLERS	MUSIC 12/1		100.00
	12/01/2015	CREDIT CARD	CYCLE 571 KA-VETS DAY CAKE		49.95
	12/01/2015	CREDIT CARD	CYCLE 571 KA-PHONE CARDS		199.76
	12/01/2015	CREDIT CARD	CYCLE 571 JW-CAKE		62.68
	12/03/2015	HAIRDRESSER	LADIES HAIR 12/2		54.00
	12/03/2015	WYATT	MUSIC 12/2		50.00
	12/03/2015	JUCHEMICH	MUSIC 12/3		50.00
	12/03/2015	WYATT	MUSIC 12/4		50.00
	12/08/2015	WYATT	MUSIC 12/7		50.00
	12/09/2015	SAARI	MUSIC 12/8		50.00
	12/10/2015	JUCHEMICH	MUSIC 12/10		50.00
	12/11/2015	DAN & DEB & LOIS & JENNA	MUCIS 12/11		100.00
	12/11/2015	PENNELL	MUSIC 12/9		50.00
	12/11/2015	HAIRDRESSER	LADIES HAIR 12/9		66.00
continued	12/17/2015	DAN & dEB & SHERWOOD	MUSIC 12/15		50.00

DJ Jacobetti Home for Veterans
December 2015 Expenditures

	12/17/2015 WYATT	MUSIC 12/15		50.00
	12/17/2015 SAARI	MUSIC 12/16		50.00
	12/17/2015 HAIRDRESSER	LADIES HAIR 12/16		32.00
	12/17/2015 CREDIT CARD	CYCLE 572 MP-MCU ACTIVITIES		91.07
	12/17/2015 CREDIT CARD	CYCLE 572 MP-MCU SUPPLIES		53.60
	12/17/2015 CREDIT CARD	CYCLE 572 JW-XMAS SUPPLIES		162.86
	12/17/2015 CREDIT CARD	CYCLE 572 JW-XMAS DECOR		2.38
	12/17/2015 CREDIT CARD	CYCLE 572-JW -XMAS DECOR		13.55
	12/18/2015 STANAWAY	MUSIC 12/18		50.00
	12/18/2015 JUCHEMICH	MUSIC 12/17		50.00
	12/21/2015 WYATT	MUSIC 12/21		50.00
	12/29/2015 CAREY, MICKI	DEC MASSAGE THERAPY		1,000.00
		Total Recreation Fund	**$**	**3,035.85**
State Treasurer Uncommitted Fun				
	12/01/2015 BANK RECONCILIATION	CORRECTION ON 46405049		10.00
		Total State Treasurer Uncommitted Fun	**$**	**10.00**
		Total December Expenditures	**$**	**6,227.37**