D.J. JACOBETTI HOME FOR VETERANS

Transaction Detail by Account

September 2014

	Date	Memo	Amount
Alzheimer Unit-SNU			
	09/16/2014	M&S MCCANN-SNU MUSIC	50.00
		Total Alzheimer Unit-SNU	**$ 50.00**
Equipment/Comfort Fund			
	09/08/2014	COMBAT VETS MOTORCYCLE ASSOCIATION	3,000.00
	09/22/2014	VAVS-PT EQUIPMENT	800.00
	09/25/2014	FULL THROTTLE BAR&JOKERS MOTORCYCLE CLUB-DOLPHIN BED	1,330.00
		Total Equipment/Comfort Fund	**$ 5,130.00**
Member Assistance Fund			
	09/01/2014	ANONYMOUS DONATION 8/19	50.00
	09/10/2014	ANONYMOUS DONATION	50.00
		Total Member Assistance Fund	**$ 100.00**
Recreation Fund			
	09/03/2014	AMERICAN LEGION AUX #114	50.00
	09/04/2014	B.BELMORE	25.00
	09/08/2014	COMBAT VETS MOTORCYLE ASSOCIATION	1,000.00
	09/08/2014	FRIENDS&FAMILY-ROBERT CARLSON	127.00
	09/08/2014	DAV MENOMINEE CNTY CHPT#25	350.00
	09/08/2014	POLISH LEGION-LADIES AUX-DEPT OF MI	200.00
	09/09/2014	CYCLE 539-MP-SNU ACTIVITIES	25.40
	09/10/2014	B&K KAKKURI-MEMORY OF DON DEROCHE	20.00
	09/15/2014	J.WALKER-MEMORY OF ROBERT BOHJANEN	100.00
	09/15/2014	R&J ISRAEL-MEMORY OF ROBERT BOHJANEN	50.00
	09/16/2014	MARINE CORP LEAGUE#1133	150.00
	09/18/2014	AM.LEGION AUX.-BINGO QUARTERS	50.00
	09/19/2014	FLAG BOX SALE	8.75
	09/19/2014	AM.LEG POST 44-VETS DAY SERVICES	350.00
	09/24/2014	ALA-DEPT OF MI-LADIES HAIR	300.00
	09/24/2014	CUTTING BOARD SALE	12.50
	09/25/2014	T.WARD-MEMORY OF DAVID KRAUSE	50.00
	09/30/2014	CYCLE 541 KA-CREDIT	7.39
	09/30/2014	VFW #12-VET SERVICES	72.45
	09/30/2014	MICHIGAN ELKS-CRAFTS	100.00
	09/30/2014	M.FLANIGAN-MEMORY OF DAVID KRAUSE	50.00
	09/30/2014	MARINE CORP LEAGUE#161-VOLUNTEER SERVICES	750.00
		Total Recreation Fund	**$ 3,848.49**
State Treasurer Uncommitted Fun			
	09/03/2014	T.POLKINGHORNE-MEMORY OF DON DEROCHE	25.00
	09/04/2014	GUEST ROOM	11.00
	09/08/2014	GUEST ROOM	44.00
	09/11/2014	AMERICAN LEGION #5-GENERAL PURPOSE	100.00
	09/11/2014	GUEST ROOM	88.00
	09/16/2014	GUEST ROOM	11.00
	09/23/2014	GUEST ROOM	44.00
	09/25/2014	AM.LEGION #226-LESLIE SHAPTON	250.00
	09/30/2014	GUEST ROOM	11.00
		Total State Treasurer Uncommitted Fun	**$ 584.00**
		Total Donations for September 2014	**$9,712.49**

D.J. JACOBETTI HOME FOR VETERANS
Expenditure Transaction Detail by Account
September 2014

	Date	Name	Memo		Original Amount
Administrative Fund					
	09/02/2014	MI E-STORE	ESTORE FEE		4.46
	09/09/2014	BLOOM WHOLESALE	DELIVERY FEE 9/9		1.00
	09/23/2014	BLOOM WHOLESALE	DELIVERY FEE 9/23		1.00
			Total Administrative Fund	**$**	**6.46**
Alzheimer Unit-SNU					
	09/11/2014	SAARI	MUSIC ON SNU		50.00
	09/18/2014	CARLSON	MUSIC ON SNU		50.00
			Total Alzheimer Unit-SNU	**$**	**100.00**
Eagle Fund					
	09/09/2014	CREDIT CARD	CYCLE 539-SM-MEMORY BOXES SHIPI		81.02
	09/25/2014	UNITED PARCEL SERVICE	SHIP TWO MEMORY BOXES TO FAMIL		23.22
			Total Eagle Fund	**$**	**104.24**
Employee Recognition Fund					
	09/23/2014	CREDIT CARD	CYCLE 540 SM RETIREMENT CAKE		29.95
			Total Employee Recognition Fund	**$**	**29.95**
MAF Fund					
	09/12/2014	EYE ASSOCIATES	D.MILLER		80.00
			Total MAF Fund	**$**	**80.00**
Poppy Fund					
	09/02/2014	MILLER	POPPIES 9/2		30.00
	09/02/2014	DECKER	POPPIES 9/2		60.00
	09/03/2014	MILLER	POPPIES 9/3		30.00
	09/08/2014	MILLER	POPPIES 9/8		60.00
	09/11/2014	MILLER	POPPIES 9/11		30.00
	09/16/2014	MILLER	POPPIES 9/16		30.00
	09/17/2014	DECKER	POPPIES 9/17		60.00
	09/19/2014	MILLER	POPPIES 9/19		30.00
	09/25/2014	MILLER	POPPIES 9/25		60.00
			Total Poppy Fund	**$**	**390.00**
Recreation Fund					
	09/01/2014	KILPILA MUSIC	MUSIC 8/29		50.00
	09/01/2014	CAREY, M	MASSAGE THERAPY AUG		400.00
	09/03/2014	SAARI	MUSIC 9/2		50.00
	09/03/2014	SCOTT, J	MUSIC 9/2		100.00
	09/03/2014	HAIRDRESSER	LADIES HAIR 9/3		34.00
	09/04/2014	CARLSON	MUSIC 9/4		50.00
	09/05/2014	SAARI	MUSIC 9/5		50.00
	09/05/2014	JUCHEMICH	MUSIC 9/5		50.00
	09/09/2014	LENTEN	MUSIC 9/9		100.00
	09/09/2014	CREDIT CARD	CYCLE 539 MP SNU ACTIVITIES		52.40
	09/11/2014	HAIRDRESSER	LADIES HAIR 9/10		40.00
	09/12/2014	WESTMAN	MUSIC		50.00
	09/12/2014	WYATT	MUSIC		50.00
	09/16/2014	ADAMS	MUSIC		50.00
	09/16/2014	DAN & DEB	MUSIC		50.00
	09/18/2014	HAIRDRESSER	LADIES HAIR		81.00
	09/19/2014	STANAWAY	MUSIC 9/19		50.00
	09/19/2014	D. BENGRY & V. TIKKANEN	MUSIC 9/19		75.00
	09/23/2014	CREDIT CARD	CYCLE 540 SK-MEMBER TREATS		31.92
	09/23/2014	CREDIT CARD	CYCLE 540 JW-GREENHOUSE SUPPLI		71.94
	09/23/2014	CREDIT CARD	CYCLE 540 JN-MEMBER COMFORT ITE		22.99
	09/23/2014	CREDIT CARD	CYCLE 540 MP-SNU ACTIVITIES		73.62
	09/24/2014	HAIRDRESSER	LADIES HAIR 9/24		20.00
	09/25/2014	JEFFRIES MEDICINE SHOW	MUSIC 9/25		50.00
	09/25/2014	SAARI	MUSIC 9/25		50.00
	09/30/2014	CREDIT CARD	CYCLE 541 KA-MEMBER SUPPLIES		24.85
	09/30/2014	CREDIT CARD	CYCLE 541-KA MEMBER ACTIVITIES		37.95
	09/30/2014	CREDIT CARD	CYCLE 541 JW-GREENHOUSE SUPPLI		64.98
	09/30/2014	CREDIT CARD	CYCLE 541 JW-GREENHOUSE SUPPLI		67.00
	09/30/2014	CREDIT CARD	CYCLE 541 JW-GREENHOUSE SUPPLI		166.25
	09/30/2014	CREDIT CARD	CYCLE 541 JW-BIRTHDAY CAKE		17.95
	09/30/2014	CREDIT CARD	CYCLE 541 JW-REC SUPPLIES		36.80
	09/30/2014	CREDIT CARD	CYCLE 541 MP-SNU ACTIVITIES		49.98
			Total Recreation Fund	$	2,168.63
			Total Expenditures for September :	**$**	**2,879.28**