

RENDEZ-VOUS DETROIT 2025 actives

			Start Bbalance	4783.99 John Cooper 30 Jan 2026		
Transaction Type	Date	Description	Amount	Reference	Credits	Debits
SERVICE CHARGE	12/31/2025	STATEMENT DELIVERY	-3			\$3.00 Bank Service Fee
CHECK	12/24/2025		-150	173		\$150.00 Sean O'Connell fiddler for Christmas event
DIRECT DEBIT	12/24/2025	WIX.COM 121548 SAN FRANCISCOCA 9E	-27.85			\$27.85 Payment from Wix Website for Christmas event
DIRECT DEBIT	12/24/2025	WIX.COM 14156399034 CA 9926	-337.68			\$337.68 Payment from Wix Website for Christmas event
CHECK	12/22/2025		-500	175		\$500.00 Diamond Jacks deposit for July 2026 cruise 325
CHECK	12/19/2025		-150	172		\$150.00 Genot Picor musician for Christmas event
DIRECT DEPOSIT	12/19/2025	WIX COM INC PAYOUT	153.07		\$153.07	Payment from Wix Website for Christmas event
DEPOSIT	12/18/2025		5060		\$5,060.00	Donation from Cathy Robinson to Rendz-vous Detroit
CHECK	12/15/2025		-85	171		\$85.00 Kennicot-Warren 600326326
CHECK	12/15/2025		-150	174		\$150.00 Mark Szabo muiscian for Christmas event
ATM DEBIT	12/15/2025	44 NORTH ADAMS ST ROCHESTER MI 99;	-400			\$400.00 Cash payments for Christmas event, via Elizabeth fiddler, organist, soloists, Piero Masolo,
DIRECT DEPOSIT	12/12/2025	WIX COM INC PAYOUT	322.27		\$322.27	Payment from Wix Website for Christmas event
DIRECT DEPOSIT	12/5/2025	Wix.com PAYOUT	225.47		\$225.47	Payment from Wix Website for Christmas event
SERVICE CHARGE	11/28/2025	STATEMENT DELIVERY	-3			\$3.00 Bank Service Fee
DIRECT DEPOSIT	11/28/2025	Wix.com PAYOUT	115.61		\$115.61	Payment from Wix Website for Christmas event
DIRECT DEPOSIT	11/21/2025	Wix.com PAYOUT	71.3		\$71.30	Payment from Wix Website for Christmas event
DIRECT DEPOSIT	11/14/2025	Wix.com PAYOUT	115.92		\$115.92	Payment from Wix Website for Christmas event
DIRECT DEPOSIT	11/7/2025	Wix.com PAYOUT	95.65		\$95.65	Payment from Wix Website for Christmas event
SERVICE CHARGE	10/31/2025	STATEMENT DELIVERY	-3			\$3.00 Bank Service Fee
CHECK	10/27/2025		-180	170		\$180.00 Workroom Design LLC - material for Save the Date Ad
CHECK	10/3/2025		-4400	169		\$4,400.00 Depost to Hotel Fort Pontchartrain for July 2026 325 event
DIRECT DEPOSIT	10/3/2025	Wix.com PAYOUT	23.97		\$23.97	Payment from Wix Website for Christmas event
SERVICE CHARGE	9/30/2025	STATEMENT DELIVERY	-3			\$3.00 Bank Service Fee
DIRECT DEPOSIT	9/19/2025	Wix.com PAYOUT	43.39		\$43.39	Payment from Wix Website for Christmas event
CHECK	9/16/2025		-105	168		\$105.00 US Postal Service for PO Boz rental
SERVICE CHARGE	8/29/2025	STATEMENT DELIVERY	-3			\$3.00 Bank Service Fee
DIRECT DEPOSIT	8/29/2025	Wix.com PAYOUT	169.72		\$169.72	Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	8/22/2025	Wix.com PAYOUT	108.54		\$108.54	Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	8/15/2025	Wix.com PAYOUT	56.5		\$56.50	Payment from Wix Website for Cruise Tickets
DIRECT DEBIT	8/12/2025	WP*Rendez-vous Rochester HilMI 9926	-58.5			\$58.50 reimbursement to ticket holders for cruise cancellation
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DIRECT DEBIT	8/12/2025	WP*Rendez-vous Rochester HilMI 9926	-3.15			\$3.15 reimbursement to ticket holders for cruise cancellation
DIRECT DEBIT	8/8/2025	WP*Rendez-vous Rochester HilMI 9926	-160.85			\$160.85 reimbursement to ticket holders for cruise cancellation
DIRECT DEBIT	8/7/2025	WP*Rendez-vous Rochester HilMI 9926	-29.25			\$29.25 reimbursement to ticket holders for cruise cancellation
DIRECT DEBIT	8/7/2025	WP*Rendez-vous Rochester HilMI 9926	-17.15			\$17.15 reimbursement to ticket holders for cruise cancellation
DIRECT DEPOSIT	8/1/2025	Wix.com PAYOUT	84.91		\$84.91	Payment from Wix Website for Cruise Tickets
SERVICE CHARGE	7/31/2025	STATEMENT DELIVERY	-3			\$3.00 Bank Service Fee
DIRECT DEBIT	7/29/2025	WP*Rendez-vous Rochester HilMI 9926	-58.5			\$58.50 Payment from Wix Website for Cruise Tickets
DIRECT DEBIT	7/29/2025	WP*Rendez-vous Rochester HilMI 9926	-58.5			\$58.50 reimbursement to ticket holders for cruise cancellation
DIRECT DEBIT	7/28/2025	WP*Rendez-vous Rochester HilMI 9926	-33.24			\$33.24 reimbursement to ticket holders for cruise cancellation
DIRECT DEBIT	7/28/2025	WP*Rendez-vous Rochester HilMI 9926	-87.75			\$87.75 reimbursement to ticket holders for cruise cancellation
DIRECT DEPOSIT	7/25/2025	Wix.com PAYOUT	28.1		\$28.10	Payment from Wix Website for Cruise Tickets
DEPOSIT	7/24/2025		1240		\$1,240.00	Payment from Wix Website for Cruise Tickets
DIRECT DEBIT	7/22/2025	WP*Rendez-vous Rochester HilMI 9926	-39.07			\$39.07 reimbursement to ticket holders for cruise cancellation

DIRECT DEPOSIT	7/18/2025	Wix.com PAYOUT	225.48		\$225.48		Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	7/11/2025	Wix.com PAYOUT	254.1		\$254.10		Payment from Wix Website for Cruise Tickets
DEPOSIT	7/8/2025		60		\$60.00		Payment from Wix Website for Cruise Tickets
CHECK	7/7/2025		-30	167		\$30.00	To Marilyn Colettefor Flyer graphic work
DIRECT DEPOSIT	7/7/2025	Wix.com PAYOUT	550.71		\$550.71		Payment from Wix Website for Cruise Tickets
SERVICE CHARGE	6/30/2025	STATEMENT DELIVERY	-3			\$3.00	Bank Service Fee
CHECK	6/30/2025		-500	166		\$500.00	Donation to Restoration fund of Ste Anne de Detroit 501c3
DIRECT DEPOSIT	6/27/2025	Wix.com PAYOUT	366.65		\$366.65		Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	6/20/2025	Wix.com PAYOUT	212.1		\$212.10		Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	6/13/2025	Wix.com PAYOUT	339.32		\$339.32		Payment from Wix Website for Cruise Tickets
CHECK	6/12/2025		-15	165		\$15.00	Payment fo Marylynn Colette for graphic
DIRECT DEPOSIT	6/6/2025	Wix.com PAYOUT	253.88		\$253.88		Payment from Wix Website for Cruise Tickets
SERVICE CHARGE	5/30/2025	STATEMENT DELIVERY	-3			\$3.00	Bank Service Fee
DIRECT DEPOSIT	5/30/2025	Wix.com PAYOUT	56.5		\$56.50		Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	5/23/2025	Wix.com PAYOUT	168.44		\$168.44		Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	5/9/2025	Wix.com PAYOUT	535.98		\$535.98		Payment from Wix Website for Cruise Tickets
DIRECT DEPOSIT	5/2/2025	Wix.com PAYOUT	395.65		\$395.65		Payment from Wix Website for Cruise Tickets
SERVICE CHARGE	4/30/2025	STATEMENT DELIVERY	-3			\$3.00	Bank Service Fee
CHECK	4/23/2025		-30	163		\$30.00	reimbursement for unused Christmas ticket
DIRECT DEPOSIT	4/18/2025	Wix.com PAYOUT	140.95		\$140.95		Payment from Wix Website for Cruise Tickets
CHECK	4/14/2025		-30	164		\$30.00	reimbursement for unused Christmas ticket
DIRECT DEPOSIT	4/11/2025	Wix.com PAYOUT	56.5		\$56.50		Payment from Wix Website for Cruise Tickets
DEPOSIT	4/4/2025		1000		\$1,000.00		Donation from DTE in the name of Cathy Robinson
SERVICE CHARGE	3/31/2025	STATEMENT DELIVERY	-3			\$3.00	Bank Service Fee
CHECK	3/12/2025		-105	160		\$105.00	USPS annual cost for post office box
CHECK	3/7/2025		-2240	161		\$2,240.00	Diamond Jack's boat Payment for August Cruise
CHECK	3/6/2025		-43.39	162		\$43.39	Wix payment made by John Cooper
SERVICE CHARGE	2/28/2025	STATEMENT DELIVERY	-3			\$3.00	Bank Service Fee
CHECK	2/10/2025		-509.35	159		\$509.35	Heather Naugler for Web subscriptino and support
DIRECT DEBIT	2/3/2025	WP*Rendez-vous Rochester HilMI 9926	-15			\$15.00	reimbursement for unused Christmas ticket
DIRECT DEBIT	2/3/2025	WP*Rendez-vous Rochester HilMI 9926	-45			\$45.00	reimbursement for unused Christmas ticket
SERVICE CHARGE	1/31/2025	STATEMENT DELIVERY	-3			\$3.00	Bank Service Fee
ENDING BALANCE					\$6,625.94		

