

**CITIZENS STATE BANK VISA**

Transaction post date between 1/31/17 and 2/27/17

<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
12/8/2016	TRFR FRAUD TRANSACTION	(\$109.00)	School Adm Dues/Fees	10-600-20-2300-0810-000-0000	Fraud Charge Reversal
1/3/2017	AMAZON CREDIT	(\$6.29)	Library Supplies	10-500-20-2220-0610-000-0000	Library Book Credit
2/10/2017	AMTRAK TELEP0411838078540	\$3,816.60	MS Travel	10-500-10-0020-0580-000-0000	SF Fieldwork Train Tickets
2/10/2017	PAY*HOMEAWAY HA-LNPNFD	\$1,001.71	K12 Travel	10-500-10-0060-0580-200-0000	Professional Development
2/21/2017	IN *NO LIMITZ PRODUCTIONS	\$679.50	MS Travel	10-500-10-0020-0580-000-0000	Albq Fieldwork Lodging
<b>TOTAL</b>		<b>\$5,382.52</b>			