

CITIZENS STATE BANK VISA

Transaction post date between 4/31/18 - 5/30/18

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
5/1/2018	THE HOME DEPOT #1534	\$11.47	OP/Maintenance Supplies	10-600-20-2600-0610-000-0000	Mud Pan & Joint Compound
5/9/2018	SP * NOOKGALLERYBAKERY	\$39.21	SBA Booster Club	23-500-00-1900-0800-000-0000	Teacher Appreciation
5/17/2018	SHERWIN WILLIAMS 707287	\$288.36	OP/Maintenance Supplies	10-600-20-2600-0610-000-0000	Misc. Paint
TOTAL		\$339.04			