

CITIZENS STATE BANK VISA

Transaction post date between 5/31/17 - 6/29/17

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
6/23/2017	TARGET	\$43.14	Summer Peak Program	10-500-20-3300-0600-100-5287	Summer Peak Supplies
6/23/2017	HOME DEPOT	\$21.97	Summer Peak Program	10-500-20-3300-0600-100-5287	Summer Peak Supplies
6/23/2017	WALMART	\$35.39	Summer Peak Program	10-500-20-3300-0600-100-5287	Summer Peak Supplies
6/26/2017	WALMART	\$47.80	Summer Peak Program	10-500-20-3300-0600-100-5287	Summer Peak Supplies
TOTAL		\$148.30			