

CITIZENS STATE BANK VISA

Transaction post date between 5/31/18 - 6/29/18

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
6/15/2018	OURAY HOT SPRINGS AND FIT	\$259.20	21CCLC PEAK Purch Svcs	10-500-19-3300-0335-000-5287	Summer PEAK Swimming
6/28/2018	WORTHINGTON DIRECT INC	\$622.66	SHPG Supplies	10-500-20-2300-0610-000-3218	Floor Rocker Furniture
TOTAL		\$881.86			