

CITIZENS STATE BANK VISA

Transaction post date between 6/30/16 and 7/31/16

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
7/25/2016	BOX CANYON FALLS	\$48.00	Peak Purch Svcs	10-500-19-3300-0335-407-5287	Peak Swimming
7/25/2016	DUCKETT'S AG MARKET	\$20.99	Peak Supplies	10-500-19-3300-0610-407-5287	Misc. Peak Supplies
7/29/2016	OURAY HOT SPRINGS AND FIT	\$104.00	Peak Purch Svcs	10-500-19-3300-0335-407-5287	Peak Swimming
7/30/2016	Amazon.com	\$204.34	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
		\$377.33			