

CITIZENS STATE BANK VISA

Transaction post date between 6/30/17 - 7/30/17

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
7/10/2017	WAL-MART #2270	\$10.47	Summer Peak Program	10-500-19-3300-0610-407-5287	Summer Peak Supplies - Ice Cream
7/24/2017	ALLEN THEATRES - DURANGO	\$208.00	Summer Peak Program	10-500-19-3300-0335-407-5287	Peak Theatre Day
7/28/2017	CHALLENGER SPORTS CORP	\$776.00	SBA Soccer	10-600-52-0000-5223-000-0000	Summer Soccer Program
7/29/2017	CHALLENGER SPORTS CORP	\$194.00	SBA Soccer	10-600-52-0000-5223-000-0000	Summer Soccer Program
TOTAL		\$1,188.47			