

**CITIZENS STATE BANK VISA**

Transaction post date between 6/30/18 - 7/30/18

<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
6/29/2018	OVR*O.CO/OVERSTOCK.COM	\$887.87	SHPG Supplies	10-500-20-2300-0610-000-3218	Misc. Library Furniture
7/17/2018	KROEGERS ACE HARDWARE DUR	\$26.96	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Floor Squeegee
<b>TOTAL</b>		<b>\$914.83</b>			