

CITIZENS STATE BANK VISA

Transaction post date between 9/30/16 and 10/30/16

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
9/30/2016	Amazon.com	(\$0.37)	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	AMAZON.COM AMZN.COM/BILL	\$13.28	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	AMAZON.COM AMZN.COM/BILL	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	AMAZON.COM AMZN.COM/BILL	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	Amazon.com	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	AMAZON.COM AMZN.COM/BILL	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	AMAZON.COM AMZN.COM/BILL	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	AMAZON.COM AMZN.COM/BILL	\$7.95	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	Amazon.com	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	Amazon.com	\$13.98	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/30/2016	Amazon.com	\$16.14	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
10/2/2016	Amazon.com	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
10/2/2016	Amazon.com	\$67.14	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
10/19/2016	HOMEDEPOT.COM	\$719.76	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Emergency Exit Signs
10/26/2016	Amazon.com	\$42.08	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
TOTAL		\$928.89			