

CITIZENS STATE BANK VISA

Transaction post date between 10/31/16 and 11/29/16

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
10/31/2016	AMAZON.COM AMZN.COM/BILL	\$45.96	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/1/2016	Amazon.com	\$12.05	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/4/2016	Amazon.com	(\$0.09)	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/4/2016	Amazon.com	\$11.87	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/5/2016	HOMEDEPOT.COM	\$389.10	OP/Maint Supplies	10-600-20-2600-0610-000-0000	Emergency Exit Signs
11/7/2016	VISION POINT	\$109.00	FRAUD		
11/8/2016	Amazon.com	\$22.17	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/8/2016	Amazon.com	\$34.38	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/8/2016	AMAZON.COM AMZN.COM/BILL	\$99.17	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/8/2016	AMAZON.COM AMZN.COM/BILL	\$33.40	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/8/2016	AMAZON.COM AMZN.COM/BILL	\$7.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/15/2016	AMAZON MKTPLACE PMTS	\$6.82	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/15/2016	AMAZON MKTPLACE PMTS	\$4.89	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/15/2016	AMAZON MKTPLACE PMTS	\$8.85	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/15/2016	Amazon.com	\$29.77	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/17/2016	AMAZON.COM AMZN.COM/BILL	\$137.27	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/17/2016	Amazon.com	\$385.01	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/18/2016	Amazon.com	\$17.78	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/24/2016	AMAZON.COM AMZN.COM/BILL	\$19.55	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
11/24/2016	AMAZON.COM AMZN.COM/BILL	(\$0.23)	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
TOTAL		\$1,374.71			