

CITIZENS STATE BANK VISA

Transaction post date between 10/31/18 - 11/29/18

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
11/13/2018	YPS*HOMEAWAY HA-XY7C6W	(\$200.00)	K12 PDSA	10-500-10-0060-0500-000-0000	UWC - CEC Retreat Deposit Refund
11/14/2018	OURAY HOT SPRINGS AND FIT	\$196.40	21 CCLC Supplies - Site 1	10-501-19-3300-0610-407-5287	Swimming Fees
11/16/2018	SAN MIGUEL POWER ASSOCIA	\$5,432.22	OP/Maint Electricity	10-600-20-2600-0622-000-0000	School & 1203 Reese Electricity
TOTAL		\$5,428.62			