

Transaction - General
1/1/2017 through 2/13/2017

Date	Num	Memo	Amount
BALANCE 12/31/2016			16,919.15
1/3/2017	EFT	MTHLY FEES CO ID # 1752515225 628045000477735	-27.00
1/10/2017	EFT	Bank Fees	-6.39
1/13/2017	2567	Parade Banner	-219.00
1/15/2017	2568	London Refund	-35.00
1/15/2017	2569	London Refund	-35.00
1/15/2017	2570	London Refund	-9.00
1/15/2017	2571	London Refund	-15.00
1/15/2017	2572	London Refund	-26.00
1/15/2017	2573	London Refund	-81.00
1/15/2017	2574	London Refund	-33.00
1/15/2017	2575	London Refund	-114.00
1/15/2017	2576	London Overpayment	-132.50
1/15/2017	2577	London Overpayment	-33.50
1/15/2017	2578	London Overpayment	-108.59
1/15/2017	2579	London Refund	-35.00
1/15/2017	2580	London Refund	-35.00
1/15/2017	2581	London Refund	-70.00
1/15/2017	2582	London Refund	0.00
1/15/2017	2583	London Refund	-70.00
1/15/2017	2584	London Refund	-70.00
1/15/2017	2585	London Refund	-105.00
1/15/2017	2586	London Refund	-70.00
1/15/2017	2587	London Refund	-35.00
1/15/2017	2588	London Refund	-35.00
1/23/2017	DEP	Reg. 43.75, T-shirt 84, Tux/Dress 186, Kroger 33.35	447.10
1/24/2017	2589	London Refund	-105.00
1/30/2017	DEP	London 3670,guard 150, Reg. 242.50, Sweat shirts 2243	6,305.50
1/30/2017	2590	Tux	-3,760.67
2/3/2017	EFT	MTHLY FEES CO ID # 1752515225 628045000477735	-17.70
2/3/2017	2591	London Apparel and sweat shirts	-9,159.63
2/6/2017	EFT	AmazonSmil CO ID # 9215319235 NZLE0JLJM17AZF5	34.51
1/1/2017 - 2/13/2017			-7,655.87
BALANCE 2/13/2017			9,263.28

2/13/2017

Transaction - Trip
1/1/2017 through 2/13/2017

Date	Num	Memo	Amount
BALANCE 12/31/2016			299.37
1/10/2017		Bank Fee	-5.75
2/10/2017		Bank Fee	-5.75
1/1/2017 - 2/13/2017			-11.50
BALANCE 2/13/2017			287.87