

Sept
2014

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/27	08/26	8243	BARNES&NOBLE*COM 800-843-2665 NJ MERCHANDISE/SERVICE RETURN	\$7.94CR	_____
08/27	08/26	8250	BARNES&NOBLE*COM 800-843-2665 NJ MERCHANDISE/SERVICE RETURN	\$11.93CR	_____
09/02	08/29	2087	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$62.18CR	_____
09/05	09/04	4458	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$56.95CR	_____
Purchases and Other Debits					
08/14	08/13	9596	WAL-MART #4599 TIMNATH CO	\$10.91	_____
08/14	08/14	6438	BARNES&NOBLE*COM 800-843-2665 NJ	\$423.43	_____
08/15	08/14	4417	BARNES&NOBLE*COM 800-843-2665 NJ	\$281.69	_____
08/18	08/18	9215	Amazon.com AMZN.COM/BILL WA	\$62.66	_____
08/21	08/19	7166	LOWES #02697* FORT COLLINS CO	\$76.97	_____
08/22	08/21	5291	COMMUNITY COMPUTER CON 303-9622270 CO	\$300.00	_____
08/25	08/22	8606	COMMUNITY COMPUTER CON 303-9622270 CO	\$681.00	_____
08/28	08/27	0123	THE CORE KNOWLEDGE FOU 434-977-7550 VA	\$539.28	_____
09/02	09/01	1062	BARNES&NOBLE*COM 800-843-2665 NJ	\$194.17	_____
09/02	09/01	5564	BARNES&NOBLE*COM 800-843-2665 NJ	\$220.72	_____
09/02	08/29	9580	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$62.18	_____
09/04	09/03	2217	WENGER CORPORATION 800-493-6437 MN	\$704.50	_____
09/11	09/10	5243	STAPLS7123717450000001 877-8267755 TX	\$330.94	_____
				\$3,749.45	