

Date	Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/18	08/17	4185	PAYPAL EBAY MARKTPLC U LA VISTA NE MERCHANDISE/SERVICE RETURN	\$360.80cr	_____
08/28	08/26	4793	SQ *KNOWLEDGE BOUND IN Windsor CO MERCHANDISE/SERVICE RETURN	\$70.46cr	_____
Purchases and Other Debits					
08/14	08/13	9998	WALMART.COM 8009666546 800-966-6546 AR	\$615.81	_____
08/20	08/20	7135	Amazon.com AMZN.COM/BILL WA	\$164.18	_____
08/24	08/22	1238	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.48	_____
08/24	08/23	6213	GOPHER SPORT 877-699-7927 MN	\$790.62	_____
08/24	08/21	9841	PAYPAL EBAY MARKTPLC U 402-935-7733 NE	\$419.77	_____
08/25	08/24	6245	LEWAN & ASSOCIATES INC 303-759-5440 CO	\$80.00	_____
08/27	08/26	8374	SQ *KNOWLEDGE BOUND IN Windsor CO	\$70.46	_____
08/27	08/27	2854	POSTAGE REFILL 800-468-8454 CT	\$75.00	_____
08/28	08/27	4787	SQ *KNOWLEDGE BOUND IN Windsor CO	\$65.94	_____
08/31	08/30	5390	STAPLS7142022062000006 877-8267755 TX	\$4.00	_____
08/31	08/28	5390	STAPLS7142022062000001 877-8267755 TX	\$661.43	_____
08/31	08/28	6735	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$377.17	_____
09/02	09/01	5399	STAPLS7142022062000002 877-8267755 TX	\$17.97	_____
09/02	09/01	1969	GOPHER SPORT 877-699-7927 MN	\$701.69	_____
09/02	09/01	3911	PITNEY BOWES* 800-228-1071 CT	\$26.57	_____
09/08	09/05	5396	STAPLS7142022062000003 877-8267755 TX	\$73.19	_____
09/08	09/04	9530	BATTERIES PLUS 835 GREELEY CO	\$36.99	_____
09/10	09/09	5773	STAPLS7142554275000001 877-8267755 TX	\$252.04	_____
09/10	09/09	5776	STAPLS7142554275000002 877-8267755 TX	\$14.04	_____
				\$4,063.09	