

June
2014

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/15	05/15	3156	ELITCH GARDEN THEME PA 800-950-1292 CO	\$400.85	_____
05/20	05/19	0708	FEDEXOFFICE 00004887 GREELEY CO	\$23.56	_____
05/21	05/19	3886	PS TROPHIES AND AWARDS GREELEY CO	\$61.95	_____
05/23	05/21	5519	SUBWAY 04361713 GREELEY CO	\$245.00	_____
				\$731.36	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/30	05/30	0000	PAYMENT THANK YOU	\$4,015.88CR	_____
05/30	05/30	0000	PAYMENT THANK YOU	\$634.52CR	_____
Total for Account				\$4,650.40CR	