

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
09/15	09/14	4898	BATTERIES PLUS 835 GREELEY CO MERCHANDISE/SERVICE RETURN	\$36.99CR	_____
09/16	09/15	5772	STAPLS7142554275001001 COPPELL TX MERCHANDISE/SERVICE RETURN	\$14.04CR	_____
09/16	09/15	5394	STAPLS7142022062001001 COPPELL TX MERCHANDISE/SERVICE RETURN	\$4.00CR	_____
09/16	09/15	5397	STAPLS7142022062001002 COPPELL TX MERCHANDISE/SERVICE RETURN	\$5.04CR	_____
<b>Purchases and Other Debits</b>					
09/21	09/18	0094	BLACKJACK PIZZA2 GREELEY CO	\$54.56	_____
09/21	09/18	7689	WALMART.COM 8009666546 800-966-6546 AR	\$510.74	_____
09/24	09/23	9715	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$277.04	_____
09/25	09/24	5891	STAPLS7143422670000001 877-8267755 TX	\$332.75	_____
09/25	09/24	5895	STAPLS7143422670000002 877-8267755 TX	\$8.00	_____
09/25	09/24	6695	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$182.25	_____
09/28	09/26	6568	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$65.85	_____
09/28	09/25	6388	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$189.00	_____
09/30	09/30	7166	PITNEY BOWES* 800-228-1071 CT	\$26.57	_____
10/01	09/30	7571	COMP XP INC 240-683-0000 MD	\$49.95	_____
10/09	10/08	1409	COMMUNITY COMPUTER CON 303-9622270 CO	\$190.00	_____
10/09	10/08	4851	ADM/SHOP DENVER MUSEUM DENVER CO	\$180.00	_____
10/13	10/10	4693	STAPLS7144390997000001 877-8267755 TX	\$441.94	_____
10/13	10/10	4690	STAPLS7144390997000003 877-8267755 TX	\$20.36	_____
10/13	10/10	0415	JONES SCHOOL SUPPLY COLUMBIA SC	\$24.10	_____
				<b>\$2,493.04</b>	