

| Type                                  | Date       | Num | Name            | Memo           | Class         | Amount   | Balance  | Form |
|---------------------------------------|------------|-----|-----------------|----------------|---------------|----------|----------|------|
| 65100 · Other Types of Expenses       |            |     |                 |                |               |          |          |      |
| 65161 · Event Fees                    |            |     |                 |                |               |          |          |      |
| General Journal                       | 12/01/2014 | 5   | AFOOT/Hol Times | Void Ck# 431   | General Funds | -75.00   | -75.00   | 31-B |
| Total 65161 · Event Fees              |            |     |                 |                |               | -75.00   | -75.00   |      |
| 65170 · Bank Service Charges          |            |     |                 |                |               |          |          |      |
| Check                                 | 11/17/2014 |     |                 | Service Charge | General Funds | 2.50     | 2.50     | 31-B |
| Check                                 | 12/15/2014 |     |                 | Service Charge | General Funds | 2.50     | 5.00     | 31-B |
| Total 65170 · Bank Service Charges    |            |     |                 |                |               | 5.00     | 5.00     |      |
| Total 65100 · Other Types of Expenses |            |     |                 |                |               | -70.00   | -70.00   |      |
| TOTAL                                 |            |     |                 |                |               | 6,049.20 | 6,049.20 |      |