

31-B Amended Statement of Expenditures

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Company Name	Description	Invoice #	Separate Invoice Amount	Check #	Amount	Date Paid	Bank Reconciliation
Facebook	Ad	Debit Card Purchase		Electronic Debit	\$203.14	12/1/2015	✓ 12/1/2015
Google *	Ad	Debit Card Purchase		Electronic Debit	\$144.68	12/1/2015	✓ 12/1/2015
Huntington Bank	Extended Overdraft Fee	N/A		Electronic Debit	\$25.00	12/1/2015	✓ 12/1/2015
Huntington Bank	Overdraft Fee	N/A		Electronic Debit	\$36.00	12/2/2015	✓ 12/2/2015
Huntington Bank	Overdraft Fee	N/A		Electronic Debit	\$36.00	12/2/2015	✓ 12/2/2015
Huntington Bank	Extended Overdraft Fee	N/A		Electronic Debit	\$25.00	12/8/2015	✓ 12/8/2015
Huntington Bank	Extended Overdraft Fee	N/A		Electronic Debit	\$25.00	12/15/2015	✓ 12/15/2015
Huntington Bank	Overdraft Fee	N/A		Electronic Debit	\$36.00	12/18/2015	✓ 12/18/2015
Huntington Bank	Extended Overdraft Fee	N/A		Electronic Debit	\$25.00	12/21/2015	✓ 12/21/2015
Huntington Bank	Extended Overdraft Fee	N/A		Electronic Debit	\$25.00	12/28/2015	✓ 12/28/2015
Huntington Bank	Extended Overdraft Fee	N/A		Electronic Debit	\$25.00	1/4/2016	✓ 1/4/2016
JX2 Promotions, LLC	Sport Grey Cotton Tee Shirts	1160		1003	\$1,075.00	12/8/2015	✓ 12/17/2015
					\$1,680.82		