

Date	Type	Description	Deposit	Expense	Balance	Purchased
8/12/2015	Deposit	Deposit	50.00		50.00	Purchased
8/14/2015	Service Charge	Service Charge	-3.00		47.00	Bob's initial deposit
8/18/2015	Miscellaneous Charge	DELUXE CHECK CHECK/ACC.	-11.68		35.32	Checks
8/24/2015	On-Us Check	PAYPAL VERIFYBANK	-0.25		285.32	
8/24/2015	Deposit	Deposit	250.00		285.57	
8/24/2015	Deposit	PAYPAL VERIFYBANK	0.15		35.57	
8/24/2015	Deposit	PAYPAL VERIFYBANK	0.10		35.42	
8/27/2015	Deposit	PAYPAL TRANSFER	91.04		376.36	
8/28/2015	Deposit	PAYPAL TRANSFER	300.11		676.47	
8/31/2015	Debit	9304 MCD PUR CIVL COMMITMENT VISION 614-5735556 OH	-279.01		371.67	Columbus Custom Tees (t-shirts)
8/31/2015	Debit	9304 MCD PUR FACEBOOK UYBVNBWQE2 650-6187714 CA	-25.79		650.68	Facebook ad boost charge
9/1/2015	Debit	9304 MCD PUR FACEBOOK 7D9QK85QE2 650-6187714 CA	-3.51		368.16	Facebook ad boost charge
9/3/2015	Debit	9304 MCD PUR YESPRESS GRAPHICS WESTERVILLE OH	-298.68		319.48	First batch rack cards
9/3/2015	Deposit	Deposit	250.00		618.16	
9/8/2015	Debit	9304 MCD PUR FACEBOOK 2MHSLSQE2 650-6187714 CA	-50.00		455.65	Facebook ad boost charge
9/8/2015	Deposit	PAYPAL TRANSFER	111.06		505.65	
9/10/2015	Deposit	Deposit	75.11		394.59	
9/11/2015	Deposit	Deposit	100.00		555.65	
9/15/2015	Deposit	PAYPAL TRANSFER	71.91		627.56	
9/17/2015	Deposit	Deposit	40.00		667.56	
9/18/2015	Debit	9304 MCD PUR VICTORYSTORE.COM 563-8844464 IA	-386.89		280.67	Signs
9/18/2015	Deposit	PAYPAL TRANSFER	145.05		425.72	
9/21/2015	Deposit	PAYPAL TRANSFER	96.50		522.22	Dollar Tree - envelopes
9/22/2015	Debit	9304 MCD PUR DOLTRREE 5336 00053363 HILLARD OH	-12.90		590.05	
9/22/2015	Deposit	Deposit	.		602.95	
9/23/2015	Debit	9304 MCD PUR YESPRESS GRAPHICS WESTERVILLE OH	80.73		499.93	Business cards
9/24/2015	Debit	9304 MCD PUR FEDEXOFFICE 00001487 COLUMBUS OH	-90.12		683.58	Printing for mock up sign and trimming donation slips
9/24/2015	Debit	9304 MCD PUR ZETTLER HARDWARE COLUMBUS OH	-51.31		734.89	Adhesive and white spray paint for making sign
9/24/2015	Deposit	Deposit	-13.96		748.85	
9/24/2015	Deposit	PAYPAL TRANSFER	200.00		548.85	
9/28/2015	Deposit	Deposit	48.92		888.58	
9/30/2015	Deposit	PAYPAL TRANSFER	205.00		936.83	
10/1/2015	Debit	9304 MCD PUR FACEBOOK FULVR8REZ 650-6187714 CA	48.25		817.50	Facebook ad boost charge
10/5/2015	Debit	9304 MCD PUR USPS 38178602229901758 COLUMBUS OH	-119.33		309.13	USPS - 700 .49 stamps
10/5/2015	Debit	9304 MCD PUR UABBCI 6144869121 OH	-343.00		652.13	Baseball event donation for advertising
10/5/2015	Debit	9304 MCD PUR OHIO ETHICS COMMISSION 614-4667092 OH	-100.00		752.13	Ohio Ethics Commission document submission charge
10/6/2015	Debit	9304 MCD PUR FEDEXOFFICE 00001487 COLUMBUS OH	-35.00		787.13	Printing/trimming
10/6/2015	Debit	9304 MCD PUR THE HOME DEPOT 3831 DUBLIN OH	-30.37		262.78	Metal for banner frame
10/7/2015	Debit	9304 MCD PUR FRESH MKT-060 UA COLUMBUS OH	-46.35		200.51	Treats and snacks for envelope signers
10/7/2015	Debit	9304 MCD PUR FRESH MKT-060 UA COLUMBUS OH	-42.95		243.46	Treats and snacks for envelope signers
10/8/2015	Debit	9304 MCD PUR FRESH MKT-060 UA COLUMBUS OH	-19.32		801.51	
10/8/2015	Deposit	Deposit	601.00		955.97	
10/9/2015	Deposit	PAYPAL TRANSFER	154.46		1,004.22	
10/13/2015	Deposit	PAYPAL TRANSFER	48.25		1,204.22	
10/14/2015	Deposit	Deposit	200.00		1,106.22	
10/16/2015	Debit	9304 MCD PUR USPS 38178602229901758 COLUMBUS OH	-98.00		1,287.76	Additional 200 .49 stamps
10/20/2015	Debit	9304 MCD PUR STARBUCKS 13861 UPPER UPPER ARLINGT OH	-13.46		1,301.22	
10/20/2015	Deposit	Deposit	100.00			