

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>	<u>Form</u>
65100 · Other Types of Expenses								
65170 · Bank Service Charges								
Check	12/31/2013			Service Charge	General Funds	2.50	2.50	31-B
Check	01/31/2014			Service Charge	General Funds	2.50	5.00	31-B
Check	02/28/2014			Service Charge	General Funds	2.50	7.50	31-B
Check	03/31/2014			Service Charge	General Funds	2.50	10.00	31-B
Check	04/30/2014			Service Charge	General Funds	2.50	12.50	31-B
Check	05/15/2014			Service Charge	General Funds	2.50	15.00	31-B
Check	06/16/2014			Service Charge	General Funds	2.50	17.50	31-B
Total 65170 · Bank Service Charges						<u>17.50</u>	<u>17.50</u>	
Total 65100 · Other Types of Expenses						<u>17.50</u>	<u>17.50</u>	
TOTAL						<u><u>25,383.50</u></u>	<u><u>25,383.50</u></u>	