

Date	Num	Name	Memo	Paid Amount	Balance	Form
12/15/2015	1171	Royal Property Ent LLC		42.50	3,509.86	31-B
12/15/2015	1154	DRW	Bal due 12/7 ~ actual validity 55%	43.71	3,553.57	31-B
12/18/2015	1176	DRW	193 gross signatures @ 50% validity	313.63	3,867.20	31-B
12/18/2015	1176	DRW	Remaining Bal Due ~ 725 gross (79 unpaid)	256.75	4,123.95	31-B
12/22/2015	1009	DRW	Bal Due 354 Signatures @ 80% Validity	345.15	4,469.10	31-B
12/30/2015	1204	DRW	708 gross signatures @ 70% validity	1,610.00	6,079.10	31-B
09/16/2015	09-2015-1	NGP Van, Inc.	Returned NSF	36.00	36.00	31-B
09/22/2015	09-2015-2	NGP Van, Inc.	Returned NSF	36.00	72.00	31-B
10/02/2015		Bankcard Merchant Fees	Transaction Fees	8.50	80.50	31-B
10/28/2015		Returned NSF		36.00	116.50	31-B
11/02/2015		Bankcard Merchant Fees		36.75	153.25	31-B
11/03/2015		Returned NSF		36.00	189.25	31-B
11/05/2015		Returned NSF	Ck# 1067 ~ \$600.00	36.00	225.25	31-B
11/16/2015		Alm Fees	Ck# 1067 ~ \$600.00	4.00	229.25	31-B
12/02/2015		Bankcard Merchant Fees		81.46	310.71	31-B
12/15/2015		Alm Fees		4.00	314.71	31-B
12/15/2015		Bankcard Merchant Fees		2.70	317.41	31-B
12/15/2015		Bankcard Merchant Fees		30.00	347.41	31-B
12/15/2015		Bankcard Merchant Fees		2.50	349.91	31-B
12/21/2015		Eventbrite	Deposit Payee: Eventbrite, INC. EDI PYMNTS	21.23	371.14	31-B
10/01/2015		NGP Van, Inc.		98.00	98.00	31-B
10/14/2015		NGP Van, Inc.		294.00	392.00	31-B
10/26/2015		Dropbox		1.29	393.29	31-B
11/05/2015		Amazon cloud		64.49	457.78	31-B
11/12/2015		Intuit		25.77	573.55	31-B
11/12/2015		Dropbox		13.98	587.53	31-B
11/23/2015	1028	Sharon S. Gordon	2 E-Blasts	100.00	597.53	31-B
12/04/2015		Dropbox		13.98	611.51	31-B
12/11/2015		Intuit		25.77	637.28	31-B
12/21/2015		Wpengine		292.30	929.58	31-B
12/22/2015	6	Omar Faruk	Drop Box (July - October)	9.17	938.75	31-B
12/22/2015	6	Omar Faruk	Fullcontact.com	2.29	941.04	31-B
12/30/2015	6	Omar Faruk	Drop Box (July - October)	13.76	954.80	31-B