

Type	Date	Num	Name	Memo	Class	Amount	Balance	Form
65170 - Bank Service Charges								
Check	01/15/2015			Service Charge	General Funds	2.50	2.50	31-B
Check	02/17/2015			Service Charge	General Funds	2.50	5.00	31-B
Check	03/16/2015			Service Charge	General Funds	2.50	7.50	31-B
Total 65170 - Bank Service Charges						<u>7.50</u>	<u>7.50</u>	
Total 65100 - Other Types of Expenses						<u>7.50</u>	<u>7.50</u>	
TOTAL						<u><u>7,524.90</u></u>	<u><u>7,524.90</u></u>	