

Date	Num	Name	Memo	Amount	Balance	Form
11/15/2012	4105	Cardmember Services	Lowes	43.32	9,802.93	31-J-1
11/15/2012	4105	Cardmember Services	United Way	5.00	9,807.93	31-J-1
11/15/2012	4105	Cardmember Services	JPS	231.65	10,039.58	31-J-1
11/15/2012	4105	Cardmember Services	Postcards.com	275.54	10,315.12	31-J-1
11/15/2012	4105	Cardmember Services	JPS	108.36	10,423.48	31-J-1
11/15/2012	4105	Cardmember Services	Verizon Wireless	53.38	10,476.86	31-J-1
11/15/2012	4105	Cardmember Services	JPS	174.00	10,650.86	31-J-1
11/15/2012	4105	Cardmember Services	Lowes	24.52	10,675.38	31-J-1
11/15/2012	4105	Cardmember Services	Dicks Clothing & Sporting Goods	35.20	10,710.58	31-J-1
11/15/2012	4105	Cardmember Services	Sports Authority	26.86	10,737.44	31-J-1
11/15/2012	4105	Cardmember Services	Kmart	136.58	10,874.02	31-J-1
Total 6725 · Col Coalition for Respon Govern				<u>10,874.02</u>	<u>10,874.02</u>	
Total 6700 · Program Miscellaneous Expenses				<u>10,874.02</u>	<u>10,874.02</u>	
TOTAL				<u><u>10,874.02</u></u>	<u><u>10,874.02</u></u>	