

Type	Date	Num	Name	Memo	Class	Amount	Balance	Form
65100 · Other Types of Expenses								
65161 · Event Fees								
General Journal	12/01/2014	5	AFOOT/Hot Times	Void Ck# 431	General Funds	-75.00	-75.00	31-B
Total 65161 · Event Fees						-75.00	-75.00	
65170 · Bank Service Charges								
Check	11/17/2014			Service Charge	General Funds	2.50	2.50	31-B
Check	12/15/2014			Service Charge	General Funds	2.50	5.00	31-B
Total 65170 · Bank Service Charges						5.00	5.00	
Total 65100 · Other Types of Expenses						-70.00	-70.00	
TOTAL						<u>6,049.20</u>	<u>6,049.20</u>	