

February 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from January					142,866.92
1/27/16	Check	1399	VOID	Incorrect Spelling of Name	500.00	143,366.92
1/27/16	Check	1414	Francine Citak	football raffle winner	-500.00	142,866.92
1/27/16	Check	1415	Margle Law Offices, P.C	legal fees	-210.00	142,656.92
1/27/16	Check	1416	GroupNet Solutions	monthly fee & spring reg.	-1,231.70	141,425.22
1/29/16	Interest		Interest		6.14	141,431.36
2/2/16	Fee		Bankcard MTOT		-2.95	141,428.41
2/9/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	141,413.46
2/17/16	Check	1417	Margle Law Offices, P.C	legal fees	-105.00	141,308.46
2/17/16	Check	1418	GroupNet Solutions	monthly fee	-125.00	141,183.46
2/17/16	Check	1419	Trusted Employees	background checks	-23.70	141,159.76

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from January					18,709.34
1/31/16	Interest		Interest		0.79	18,710.13

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from January					636.17