

5 Dec 2016	bank fee 1	Citizen Bank Fee returned	Yes	\$15.00	\$83,753.91	
5 Dec 2016	Bank Fee 2	Citizens Bank fee return check fee	Yes	\$20.00	\$83,733.91	
12 Dec 2016	4407	Stoller Fundraising Inv 116120004R2	Yes	\$3,533.29	\$80,200.62	
12 Dec 2016	4408	Shannon Hauptrecht Reimb basketball	Yes	\$40.00	\$80,160.62	
12 Dec 2016	4409	Aby Sadowy reimb Basketball	Yes	\$50.00	\$80,110.62	
12 Dec 2016	Bank Fee 3	Citizens Bank fee Service Charge Stateme	Yes	\$2.00	\$80,108.62	
12 Dec 2016	Bank Fee 4	Citizens Bank fee excessive item fee	Yes	\$1.89	\$80,106.73	
14 Dec 2016	4410	YMCA Inv 100 4-6th Basketball fee	Yes	\$1,290.00	\$78,816.73	
14 Dec 2016	4411	Sarah Carter Reimb Basketball	Yes	\$30.00	\$78,786.73	
14 Dec 2016	4412	Lanette Butler reimb basketball	No	\$80.00	\$78,706.73	
14 Dec 2016	4413	Jeff Hood reimb Basketball	No	\$30.00	\$78,676.73	
14 Dec 2016	4414	Derrick Winfree reimb Basketball	No	\$40.00	\$78,636.73	
27 Dec 2016	Bank Fee 5	citizen bank Fee NA Bankcard	Yes	\$3.99	\$78,632.74	
Totals					\$29,440.53	\$18,967.53