

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of October 31, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
U S Bank Debit Card Clearing A				
Check	10/03/2013	CC	Little Ceasar's	-65.73
Check	10/11/2013	CC	Verizon	-30.00
Check	10/15/2013	CC	AT&T	-14.99
Check	10/23/2013	CC	AT&T	-14.99
Total U S Bank Debit Card Clearing A				-125.71
TOTAL				-125.71