

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of April 30, 2014

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	04/02/2014	CC	Cracker Barrell	-23.12
Check	04/09/2014	CC	Bleu Sage Inc	-206.75
Check	04/14/2014	CC	AT&T	-14.99
Check	04/18/2014	CC	Cinzetti's	-47.10
Check	04/21/2014	CC	AT&T	-14.99
Check	04/29/2014	1207	Adams County BOCES	1,144.96
Total U S Bank Debit Card Clearing A				838.01
TOTAL				838.01