

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of August 31, 2015

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	08/04/2015	CC	USPS	-12.60
Check	08/05/2015	CC	Larkburger	-20.82
Check	08/07/2015	CC	Vietnamese Cafe	-41.77
Check	08/10/2015	CC	Double D's	-64.47
Check	08/11/2015	CC	The Raven Golf Club	-6.00
Check	08/12/2015	CC	Doubletree Hilton	-4.87
Check	08/13/2015	CC	Doubletree Hilton	-160.83
Check	08/13/2015	CC	The Delectable Egg	-43.64
Check	08/14/2015	CC	AT&T	-14.99
Check	08/25/2015	1423	Adams County BOCES	819.65
Check	08/28/2015	CC	Walmart Supercenter	-16.22
Total U S Bank Debit Card Clearing A				433.44
TOTAL				433.44