

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

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	01/07/2015	CC	Target	-7.45
Check	01/09/2015	CC	Vietnamese Cafe	-55.25
Check	01/12/2015	CC	3 Margaritas	-30.97
Check	01/13/2015	1207	Costco	-65.33
Check	01/16/2015	CC	AT&T	-14.99
Check	01/21/2015	CC	Double D's	-198.34
Check	01/22/2015	CC	Panang Thai	-33.15
Check	01/23/2015	CC	Baker Street	-46.16
Check	01/26/2015	CC	Walmart Supercenter	-46.21
Total U S Bank Debit Card Clearing A				-497.85
TOTAL				-497.85