

Sheet1

		Disbursement	Reimbursement
17/02/18	Toll	15.00	
17/02/25	Lowe's	97.49	
17/02/26	Lowe's	9.21	
17/03/10	Lowe's	41.92	
17/04/23	Toll	15.00	
17/04/29	Mouse poison	18.00	
17/07/11	Mouse poison	10.00	
17/07/14	Lowe's	16.49	
17/07/16	Home Depot	16.95	
17/07/18	Home Depot	14.32	
17/07/18	Toll	15.00	
17/07/19	TrueValueHardware	6.88	
17/07/19	TrueValueHardware	20.65	
17/07/20	Adam / Assistance	60.00	
17/07/20	REIMBURSEMENT		400.00
17/07/21	Lowe's	37.71	
17/07/22	Lowe's	73.14	
17/07/22	Lowe's	298.18	
17/07/23	Toll	15.00	
17/07/23	REIMBURSEMENT		120.00
	TOTAL	780.94	520.00
	NET		260.94