

ITEMIZED MONETARY CONTRIBUTIONS OF \$50 OR MORE RECEIVED BY COMMITTEE

Please Type or Print

Date of Receipt	Name of Contributor	Street Address of Contributor	Place of Business Employer/Occupation	Amount of Contribution	Cumulative Total from this Contributor
11. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OF \$50 OR MORE					0.00
12. TOTAL UNITEMIZED MONETARY CONTRIBUTIONS					
13. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 9, 11, and 12)					0.00

**ITEMIZED EXPENDITURES OF \$100 OR MORE MADE BY COMMITTEE
OR ON BEHALF OF COMMITTEE BY ADVERTISING AGENCY, PUBLIC
RELATIONS FIRM, OR POLITICAL CONSULTANT**

Please Type or Print

Date	Name of Person to Whom Expenditure was Made	Street Address	Amount of Expenditure	Purpose of Expenditure
17. TOTAL ITEMIZED EXPENDITURES OF \$100 OR MORE			4,590.40	
18. TOTAL UNITEMIZED EXPENDITURES				
19. TOTAL EXPENDITURES THIS REPORT (includes totals from lines 17 and 18)			4,590.40	

Adopted 12/2013

1
Keep Our Dollars In Independence County
PO Box 2403
Batesville AR 72503-2403

Account Number: 100020003
 Date 09/30/16
 Images 1

NON PROFIT FREE CHECKING Keep Our Dollars In Independence Coun Acct 100020003

Beginning Balance	9/01/16	45,905.20	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	3	4,590.40	
** Ending Balance	9/30/16	41,314.80	**
Service Charge		.00	
Minimum Balance		41,314	
Enclosures		1	

ATM/Electronic Transactions

Date	Deposits	Withdrawals	Location
9/01		277.00	POS PURCHASE FACEBK GWD8M96B72 650-6187714 CA 0000000001000
9/15		1,500.00	POS PURCHASE BATESVILLE GUARD AND R BATESVILLE AR 00000999999999



Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/21	1012	2,813.40						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	45,628.20	9/15	44,128.20	9/21	41,314.80

Keep Our Dollars In Independence County

Account Number: 100020003
Date: 09-30-16

Images: 1

Fee Recap

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00



Page:
Account:
Date:

3 of 3
10002003
09-30-16

1

KEEP OUR DOLLARS IN
INDEPENDENCE COUNTY
PO BOX 2403
BATESVILLE, AR 72503-2403

DATE 9/19/16

1012

1-492-823

10/10/1998

PAY TO THE ORDER OF Mitchell Williams \$ 2,813.40

Two thousand, eight hundred & thirteen dollars ^{40/100} DOLLARS

FOR Invoice # 107644

Cliff Brown

10002003

09/21/2016 1012 \$2,813.40

