

**PHABA**  
**Post- report date transactions**

February 1 - March 8, 2014

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>Check</b>						
02/02/2014	Check	2654	SunTrust	Weekly Cash Bag Prep		-320.00
				Weekly Cash Bag Prep		-320.00
02/02/2014	Check	2708	Domino's Pizza	invoice dated 1/1/14		-425.00
				1/1/14 invoice		-425.00
02/03/2014	Check	2652	SunTrust	Weekly Cash Bag Prep		-160.00
				Weekly Cash Bag Prep		-160.00
02/03/2014	Check	2655	Sheryl McNally	Sr Banquet costs		-500.00
						500.00
02/03/2014	Check	2656	Chris Dowdy	Boy's soccer reimbursement-beach house for spring retreat		-1,862.50
						1,862.50
02/09/2014	Check	2657	SunTrust	Weekly Cash Bag Prep		-300.00
				Weekly Cash Bag Prep		-300.00
02/14/2014	Check	2658	Sam's Club	3 Buyers memberships		-135.00
				3 buyers memberships		-135.00

Sunday, Mar 09, 2014 05:04:20 PM PDT GMT-4