

Diversity Grant

7122	34200	449	15-Jul-15 J16	TE000166
7122	34200	449	15-Jul-15 J16	TE000166
7166	34200	449	29-Jul-15 J16	TE000168
7209	34200	449	12-Aug-15 J16	TE000170
7209	34200	449	8-Jul-15 J16	TE000165
7209	34200	449	8-Jul-15 J16	TE000165
7212	34200	449	15-Jul-15 J16	TE000166
7249	34200	449	12-Aug-15 J16	TE000170
7249	34200	449	29-Jul-15 J16	TE000168
7324	34200	449	21-Jul-15 J16	J0039574
8200	34200	449	28-Aug-15 J16	J0039912
7252	34200	107	6-Aug-15 J16	MP000129

		-4,624
06/26; Yost Walmart	11121	15-Jul-15
06/26; Yost Meij	11121	15-Jul-15
06/16; Gogol SPICE OF INDIA	11121	29-Jul-15
06/27; Gogol MANITOU ISLAND TRANSIT	11121	12-Aug-15
06/28; Furst MEIJER INC #033 Q01	11121	8-Jul-15
06/25; Furst MEIJER INC #033 Q01	11121	8-Jul-15
06/26; Yost Personal Car Mileage	11121	15-Jul-15
06/24; Blake Menards	11121	12-Aug-15
06/17; Gogol MANITOU ISLAND TRANSIT	11121	29-Jul-15
ISI Diversity Grant-Gear Rental	11121	20-Jul-15
Trf Diversity Grt Fds to Schlr	11121	14-Aug-15
Mpool Upload Jun 27 to Jul 31 2015	34200	

52
379
250
137
47
18
139
120
1,050
684
750
990 Trf expense to D11121
-8 Positive Balance