

Elementary Checking

	January	
Amount	<u>Payee</u>	<u>Category</u>
192.48	URM	Concessions
37.11	Cottonwood Foods	Miscellaneous - Christmas Concert
57.14	US Bank	Library software
5.97	Rieners Grocery	Concessions - Popcorn
68.06	Colleen Sonnen	AR Party Supplies