

2644.0 Kalama Helping Hand					
	Date	Bill	Payment	Audit Ending Balance	Comment
 Re	10/9/2015		\$60.00	\$33.20	
 Bill	9/30/2015	\$93.20		\$93.20	
 Re	9/8/2015		\$61.80	\$0.00	
 Bill	8/31/2015	\$61.80		\$61.80	
 Re	8/7/2015		\$59.20	\$0.00	
 Bill	7/31/2015	\$59.20		\$59.20	
 Re	7/9/2015		\$53.00	\$0.00	
 Bill	6/30/2015	\$53.00		\$53.00	
 Re	6/11/2015		\$53.00	\$0.00	
 Bill	5/31/2015	\$53.00		\$53.00	
 Re	5/7/2015		\$53.00	\$0.00	
 Bill	4/30/2015	\$53.00		\$53.00	
 Re	4/7/2015		\$53.00	\$0.00	
 Bill	3/31/2015	\$53.00		\$53.00	
 Re	3/10/2015		\$53.00	\$0.00	
 Bill	2/28/2015	\$53.00		\$53.00	
 Re	2/11/2015		\$53.00	\$0.00	
 Bill	1/31/2015	\$53.00		\$53.00	
 Re	1/15/2015		\$51.94	\$0.00	
 Bill	12/31/2014	\$51.94		\$51.94	
 Re	12/10/2014		\$51.94	\$0.00	
 Bill	11/30/2014	\$51.94		\$51.94	
 Re	11/12/2014		\$51.94	\$0.00	
 Bill	10/31/2014	\$51.94		\$51.94	
		\$688.02	\$654.82		