

Date of Charge:	Vendor	Amount:	Description:	GL #:	Breakdown
12/10/2022	Adobe	\$ 21.19	Fraudulant Charge - Flagged	N/A	
12/9/2022	Dollar General	\$ 10.20	Coffee for office	101.265.728	
12/7/2022	Adobe	\$ 15.89	Subscription	101.215.818	
12/10/2022	Amazon	\$ (93.77)	Credit	N/A	
		\$ (46.49)			

**CARD CLOSED**