

Janet February 2026 Transactions Credit Card Report

Trans Date	Merchant	GL#	Explanation	Amount
2/3/2026	Autozone	248-729-880-008	Office supplies	\$21.19
2/7/2026	GFS Store	248-729-880-008	Ice Fest supplies	\$44.49
2/6/2026	GFS Store	248-729-880-008	Ice Fest supplies	\$129.89
2/6/2026	Dollar Tree	248-729-880-008	Ice Fest supplies	\$16.17
2/9/2026	Dunhams	248-729-880-008	Ice Fest supplies	\$10.57
2/9/2026	GFS Store	248-729-880-008	Ice Fest Supplies	\$41.20
2/9/2026	Dollar Tree	248-729-880-008	Returns	(\$6.89)
2/9/2026	Dollar Tree	248-729-880-008	Returns	(\$2.65)
2/9/2026	GFS Store	248-729-880-008	Returns	(\$36.03)
2/9/2026	GFS Store	248-729-880-008	Returns	(\$48.33)
2/9/2026	GFS Store	248-729-880-008	Returns	(\$207.25)
2/13/2026	Meijer	248-729-880-008	Returns	(\$3.27)
2/25/2026	Abeantogo Coffee	248-260-958-000	Coffee-office	\$6.83
			Total:	(\$34.08)