

Date	Amount	Noel Materials	Running Total	Notes
4/16/2016	\$40.00		\$40.00	CASH
4/16/2016	\$10.07		\$50.07	Oakland Gyros
4/16/2016	\$24.68		\$74.75	Home Depot
4/18/2016	\$9.59 Yes		\$74.75	Bliffert Lumber
4/18/2016	\$7.03 Yes		\$74.75	Home Depot
4/19/2016	\$2.23		\$76.98	Colectivo
4/19/2016	\$13.64		\$90.62	Colectivo
4/19/2016	\$10.00		\$100.62	BP Pantry QPS
4/19/2016	\$4.13		\$104.75	BP Pantry QPS
4/19/2016	\$25.63 Yes		\$104.75	Bliffert Lumber
4/19/2016	\$23.22 Yes		\$104.75	Bliffert Lumber
4/20/2016	\$4.42		\$109.17	PDQ Food STores
4/22/2016	\$106.48		\$215.65	Menards
4/22/2016	(\$100.00)		\$115.65	Paid back \$100 for menards
4/28/2016	\$50.00		\$165.65	CASH
5/3/2016	\$50.00		\$215.65	CASH
5/4/2016	\$100.00		\$315.65	\$100 out of the \$300 for stairs
5/4/2016	\$46.41 Yes		\$315.65	Home Depot
5/4/2016	\$5.12 Yes		\$315.65	Home Depot
5/4/2016	\$2.23		\$317.88	Colectivo
5/4/2016	\$20.00		\$337.88	BP Pantry QPS
5/4/2016	\$31.19 Yes		\$337.88	Bliffert Lumber
5/5/2016	\$11.94		\$349.82	Guru Food
5/5/2016	\$24.01		\$373.83	Center St QPS
5/6/2016	\$4.99		\$378.82	Pick n/ Save
5/6/2016	\$57.39 ???????		\$436.21	Menards
5/6/2016	\$8.76		\$444.97	Lisbon Clark
5/6/2016	\$33.76		\$478.73	BP Pantry QPS
5/6/2016	\$25.00		\$503.73	BP Pantry QPS
5/6/2016	\$129.87 ???????		\$633.60	Menards
5/6/2016	\$16.00		\$649.60	BP Pantry QPS
5/7/2016	\$2.63		\$652.23	Smokers Hub
5/6/2016	\$6.36		\$658.59	McDonalds
5/7/2016	\$1.86		\$660.45	Speedway
5/7/2016	\$3.16		\$663.61	Menards
5/7/2016	\$3.17		\$666.78	Menards
5/7/2016	\$6.36		\$673.14	Cousins
5/7/2016	\$6.56		\$679.70	Menards
5/7/2016	\$1.06		\$680.76	McDonalds
5/7/2016	\$31.68		\$712.44	Popeye's
5/8/2016	\$3.24		\$715.68	Starbucks
5/8/2016	\$39.76		\$755.44	Guru Food
5/8/2016	\$23.62		\$779.06	Citgo
5/8/2016	\$26.85		\$805.91	Guru Food
			\$805.91	
			\$805.91	
			\$805.91	
Totals			\$805.91	