Sample Building Society

Statement - March

Date	Description	Amount
02 Mar	OAKWOOD HARDWARE #363	£77.75
02 Mar	WILLOW PET SUPPLY #193	£154.41
03 Mar	SKYLINE CINEMA #368	£177.61
04 Mar	NORTHSIDE PHARMACY #203	£122.05
05 Mar	METRO PARKING #338	£157.10
06 Mar	REFUND OAKWOOD HARDWARE	£1,425.48 CR
06 Mar	NORTHSIDE PHARMACY #664	£69.39
07 Mar	METRO PARKING #329	£30.29
08 Mar	ACME WATER UTILITY #621	£151.57
08 Mar	HARBOR FITNESS CLUB #383	£37.93
08 Mar	OAKWOOD HARDWARE #980	£165.14
09 Mar	INTEREST PAID	£1,637.12 CR
09 Mar	HARBOR FITNESS CLUB #118	£58.50
09 Mar	ACME WATER UTILITY #613	£93.29
09 Mar	STREAMBOX MONTHLY #117	£77.59
10 Mar	SUNRISE BAKERY #122	£148.60
11 Mar	CITY TRANSIT PASS #682	£120.52
11 Mar	TRANSFER FROM SAVINGS	£620.54 CR
12 Mar	SUNRISE BAKERY #471	£181.49
13 Mar	TRAILHEAD OUTFITTERS #417	£47.51
13 Mar	TRAILHEAD OUTFITTERS #496	£137.11
13 Mar	METRO PARKING #861	£134.31