

2015 YE Discretionary Fund

Discretionary Fund
2/25/2016

Date	Num	Payee	Category	Memo	Amount	C	Balance
4/7/2012		Opening Balance	[Discretionary Fund]		0.00		0.00
4/7/2012		Move In Balance	[AVA]		1,500.00		1,500.00
12/13/2013		Transfer Funds To Checking	[AVA]	Additional sign cost	-634.00		866.00
8/11/2014		Trabsfer Funds To Checking	[AVA]	Picnic	-556.36		309.64
8/11/2014		Transfer Funds To Checking	[AVA]	Bench	-43.42		266.22
3/22/2015		Increase	[AVA]	Increase to 2,000	1,733.78		2,000.00