

Charge Account - Transaction Report

Date	Num	Description	Memo	Transfer	Deposit	Withdrawal	Balance
06/21/2017		Terminal Blocks		Electronics		<u>\$1.07</u>	<u>-\$1.07</u>
06/26/2017		RS485 IC Transciever ICs		Electronics		<u>\$3.47</u>	<u>-\$4.54</u>
11/28/2017		Prototype Boards		Electronics		<u>\$1.38</u>	<u>-\$5.92</u>
11/30/2017		RS232 Driver ICs		Electronics		<u>\$0.75</u>	<u>-\$6.67</u>
12/01/2017		TI MSP432 Launchpad x2 LOST RECIEPT		Electronics		<u>\$27.98</u>	<u>-\$34.65</u>
12/28/2017		Relay Module		Electronics		<u>\$3.91</u>	<u>-\$38.56</u>
12/28/2017		Opto-Isolators		Electronics		<u>\$1.35</u>	<u>-\$39.91</u>
12/28/2017		Anti-Etching PCB Pens		Printing Supplies		<u>\$0.58</u>	<u>-\$40.49</u>
12/28/2017		Motor Driver Controller Module		Electronics		<u>\$1.49</u>	<u>-\$41.98</u>
12/28/2017		Breakout Boards - OSH PARK LOST RECIEPT		Electronics		<u>\$22.00</u>	<u>-\$63.98</u>
12/28/2017		Silky Solids		Building Materials		<u>\$4.00</u>	<u>-\$67.98</u>
12/29/2017		T-Shirt Ink - GIFT FROM GRANDMOTHER		Printing Supplies			<u>-\$67.98</u>
12/30/2017		Staplegun		Tools		<u>\$13.70</u>	<u>-\$81.68</u>
01/01/2018		The maximum amount I am willing to spend.		Starting Balance	<u>\$1,500.00</u>		<u>\$1,418.32</u>
01/01/2018		1x2 Lumber, Discount Lumber		Building Materials		<u>\$3.11</u>	<u>\$1,415.21</u>
01/07/2018		Ribbon Cable and Connectors		Electronics		<u>\$22.05</u>	<u>\$1,393.16</u>
01/07/2018		Emulsion Scoop Coater		Tools		<u>\$11.85</u>	<u>\$1,381.31</u>
01/07/2018		Bearings, Brass Fittings, Solenoid Valves		Building Materials		<u>\$39.84</u>	<u>\$1,341.47</u>
01/07/2018		Emulsion and Hardener		Printing Supplies		<u>\$8.18</u>	<u>\$1,333.29</u>
01/07/2018		Power Supply and Pin Headers		Electronics		<u>\$29.00</u>	<u>\$1,304.29</u>
01/07/2018		Ribbon Cable Crimp Tool and Silk Screen Squeegee		Tools		<u>\$27.96</u>	<u>\$1,276.33</u>
01/07/2018		Terminal Crimping Tool		Tools		<u>\$19.99</u>	<u>\$1,256.34</u>
01/09/2018		Plumbing Supplies, Ring Terminals		Building Materials		<u>\$12.82</u>	<u>\$1,243.52</u>
01/13/2018		Wood Dowels		Building Materials		<u>\$12.33</u>	<u>\$1,231.19</u>
01/16/2018		PVC Pipe and 2x4s		Building Materials		<u>\$22.53</u>	<u>\$1,208.66</u>
01/16/2018		Canola Oil		Tools		<u>\$3.19</u>	<u>\$1,205.47</u>
01/22/2018		Limit Switches, USB Cables		Electronics		<u>\$16.58</u>	<u>\$1,188.89</u>

01/22/2018	Hot Glue	Building Materials	<u>\$9.99</u>	<u>\$1,178.90</u>
01/22/2018	Toner, Transparency Film	Printing Supplies	<u>\$42.47</u>	<u>\$1,136.43</u>
01/27/2018	Debounce ICs	Electronics	<u>\$13.62</u>	<u>\$1,122.81</u>
01/28/2018	Backlight	Printing Supplies	<u>\$12.99</u>	<u>\$1,109.82</u>
01/28/2018	GFCI Outlet - DIY Extension Cord	Building Materials	<u>\$17.00</u>	<u>\$1,092.82</u>
02/03/2018	Vinal	Building Materials	<u>\$17.48</u>	<u>\$1,075.34</u>
02/03/2018	T-Shirt - Blank	Printing Supplies	<u>\$5.00</u>	<u>\$1,070.34</u>
02/06/2018	Lumber, Screws, Etc.	Building Materials	<u>\$37.49</u>	<u>\$1,032.85</u>
02/12/2018	Washers, Brackets	Building Materials	<u>\$16.76</u>	<u>\$1,016.09</u>

**Total
Debits**

\$1,500.00

**Total
Credits**

\$483.91