

EEP  
Expanded General Ledger - Unposted Transactions Included In Report  
From 7/1/2015 Through 3/31/2016

GL Title	Name	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit	Tran Src	GL Code	Dept. Code
EEP - MARKETING					Opening		0.00			8317	1004
EEP - MARKETING TRADEMARKS		216891	pens	AP-07232015 HH	7/1/2015	6/26/2015	495.25		API	8317	1004
EEP - MARKETING TRADEMARKS		217108	keys	AP-07232015 HH	7/1/2015	6/30/2015	321.86		API	8317	1004
EEP - MARKETING TRADEMARKS		217344	AP Invoices for the month of July	AP-07232015(2) F	7/9/2015	7/9/2015	487.01		API	8317	1004
EEP - MARKETING TRADEMARKS		217791	AP Invoices for the month of July	AP 08122015 HH	7/21/2015	7/21/2015	499.77		API	8317	1004
EEP - MARKETING TRADEMARKS		218141	ban	AP 08122015 HH	7/31/2015	7/31/2015	334.13		API	8317	1004
EEP - MARKETING TRADEMARKS		220083	AP Invoices for September	AP 09292015 HH	9/28/2015	9/28/2015	200.17		API	8317	1004
EEP - MARKETING PINNACLE BANK	Murphy CRD 09		Murphy Sept Credit Card Trans	AP 10142015 HH	9/30/2015	9/30/2015	230.90		API	8317	1004
EEP - MARKETING TRADEMARKS		220303	Trade mark magnet Bumper Sign for September	AP 10082015 HH	9/30/2015	9/30/2015	1,075.44		API	8317	1004
EEP - MARKETING TRADEMARKS		220870	Thank you cards	ap 10282015 - 2 F	10/21/2015	10/21/2015	437.42		API	8317	1004
EEP - MARKETING TRADEMARKS		2212320	EEP Tumblers	AP 11052015 HH	10/30/2015	10/30/2015	498.16		API	8317	1004
EEP - MARKETING TRADEMARKS		221534	EEP Flag	AP 11052015 HH	10/31/2015	10/31/2015	256.79		API	8317	1004
EEP - MARKETING PINNACLE BANK		11092015	Murphy CRD- October Transactions	AP11092015 HH	10/31/2015	10/31/2015	235.00		API	8317	1004
EEP - MARKETING PINNACLE BANK		11092015	Murphy CRD- October Transactions	AP11092015 HH	10/31/2015	10/31/2015	271.89		API	8317	1004
EEP - MARKETING PINNACLE BANK		1115- M CRD	CRD Murphy - November	AP12092015-3HH	11/30/2015	11/30/2015	1,762.34		API	8317	1004
EEP - MARKETING PINNACLE BANK		1115- M CRD	CRD Murphy - November	AP12092015-3HH	11/30/2015	11/30/2015	1,310.00		API	8317	1004
EEP - MARKETING TRADEMARKS		222527	Trade mark - T shirt	AP12082015 HH	11/30/2015	11/30/2015	2,758.00		API	8317	1004
EEP - MARKETING PINNACLE BANK		CRD 1115	CRD- Nov Leckrone	AP12092015-2 H	11/30/2015	11/30/2015	569.45		API	8317	1006
EEP - MARKETING TRADEMARKS		222729	Table cloth	AP 12152015 HH	12/9/2015	12/9/2015	415.69		API	8317	1004
EEP - MARKETING		01082016-02gp	Murphy p-card Dec'15	je-010816-intercor	12/31/2015	12/31/2015	500.00		JV	8317	1004
EEP - MARKETING Proof Branding, LLC		1503	branding and design services	ap-020816-invoice	1/13/2016	1/13/2016	7,375.00		API	8317	1004
EEP - MARKETING Brand Imaging		107447	leadership banner	ap-020816-invoice	1/29/2016	1/29/2016	257.25		API	8317	1004
EEP - MARKETING Brand Imaging		107447cr	credit for leadership banner	ap-021816-credit	1/29/2016	1/29/2016		257.25	APM	8317	1004
EEP - MARKETING LEAD PUBLIC SCHOOL		7921	TFA REGISTRATION	AP INVOICES 022	2/24/2016	2/24/2016	250.00		API	8317	1004
EEP - MARKETING		03082016-16gp	Feb'16 p-cards - Leckrone	je-030816-cards	2/29/2016	2/29/2016	<u>257.25</u>		JV	8317	1004
					Transaction		<u>20,798.77</u>	<u>257.25</u>			
EEP - MARKETING							<u>20,541.52</u>				
Report Opening/Current Balance							<u>0.00</u>	<u>0.00</u>			
Report Transaction Totals							<u>20,798.77</u>	<u>257.25</u>			
Report Current Balances							<u>20,798.77</u>	<u>257.25</u>			
Report Difference							<u>20,541.52</u>				