

Guffey Community Charter School

1/13/2015 11:27 AM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 10/01/2014 through 12/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/25/2014		GCCS Foundation	1040 · Sunflower Bank:1050 · ...			X	1,000.00	1,000.00
12/31/2014			4055 · Interest Income	Interest		X	0.01	1,000.01