

Guffey Community Charter School Fund

Register: 1040 · Sunflower Bank:1051 · Foundation

From 01/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
01/31/2015			4055 · Interest Income	Interest		X	0.01	1,000.02
02/28/2015			4005 · Contributions Income:41...	Deposit		X	100.00	1,100.02
02/28/2015			4055 · Interest Income	Deposit		X	0.01	1,100.03
03/03/2015		Delux Business Products	5155 · Office Supplies	checks	125.50	X		974.53
03/31/2015			4055 · Interest Income	Interest		X	0.01	974.54