

Guffey Community Charter School Fund

10/12/2015 1:22 PM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 04/01/2015 through 06/30/2015

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>
04/30/2015			4055b · *FOUNDATION* Inte...	Interest		X	0.01	974.55
05/31/2015			4055b · *FOUNDATION* Inte...	Interest		X	0.01	974.56
06/15/2015			Grants:4045 · *FOUNDATION...	Deposit		X	5,000.00	5,974.56
06/16/2015		Delux Business Products	5155b · *FOUNDATION* Offi...	checks	110.50	X		5,864.06
06/17/2015			1040 · Sunflower Bank:1050 · ...	repay for funds spent...	1,124.00	X		4,740.06
06/23/2015		Guffey Community Charter ...	Miscellaneous Income:4065 · O...		3,000.00	X		1,740.06
06/23/2015		Delux Business Products	5155b · *FOUNDATION* Offi...	checks	66.00	X		1,674.06
06/30/2015		Delux Business Products	5155b · *FOUNDATION* Offi...	checks		X	125.50	1,799.56
06/30/2015			4055b · *FOUNDATION* Inte...	Interest		X	0.02	1,799.58