

Guffey Community Charter School Fund

Register: 1040 · Sunflower Bank:1051 · Foundation

From 07/01/2015 through 09/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2015			-split-	Deposit		X	670.00	2,469.58
07/31/2015			4055 · Interest Income	Interest		X	0.02	2,469.60
08/31/2015			4055b · *FOUNDATION* Inte...	Interest		X	0.02	2,469.62
09/24/2015			1040 · Sunflower Bank:1050 · ...	Funds Transfer	250.00	X		2,219.62
09/30/2015			4055b · *FOUNDATION* Inte...	Interest		X	0.02	2,219.64