

Guffey Community Charter School Fund

1/12/2016 12:21 PM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2015			4055b · *FOUNDATION* Inte...	Interest		X	0.02	2,219.66
11/30/2015			4055b · *FOUNDATION* Inte...	Interest		X	0.02	2,219.68
12/02/2015			Grants:4045 · *FOUNDATION...	Deposit		X	5,000.00	7,219.68
12/04/2015	2150	WalMart	5337 · *FOUNDATION* Trinit...		3,600.00	X		3,619.68
12/15/2015			-split-	Deposit		X	2,685.00	6,304.68
12/28/2015			1010 · COLOTRUST:1030 · Su...	to move restricted su...	2,785.00	X		3,519.68
12/31/2015			4055b · *FOUNDATION* Inte...	Deposit		X	0.07	3,519.75