

Guffey Community Charter School Fund

4/12/2016 3:12 PM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/11/2016			4005 · Contributions Income:41...	Deposit		X	1,000.00	4,519.75
01/31/2016			4055b · *FOUNDATION* Inte...	Interest		X	0.11	4,519.86
02/29/2016			4055b · *FOUNDATION* Inte...	Interest		X	0.11	4,519.97
03/31/2016			4055b · *FOUNDATION* Inte...	Interest		X	0.12	4,520.09