

Guffey Community Charter School Fund

7/15/2016 3:20 AM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 04/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2016			4055b · *FOUNDATION* Inte...	Interest		X	0.11	4,520.20
05/31/2016			4055b · *FOUNDATION* Inte...	Interest		X	0.12	4,520.32
06/30/2016			4055b · *FOUNDATION* Inte...	Interest		X	0.11	4,520.43
06/30/2016	ACh	Guffey Community Charter ...	Miscellaneous Income:4065 · O...		3,000.00	X		1,520.43