

Guffey Community Charter School Fund

10/18/2016 3:45 PM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 07/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/31/2016			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,520.47
08/31/2016			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,520.51
09/30/2016			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,520.55