

Guffey Community Charter School Fund

1/5/2017 10:48 AM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 10/01/2016 through 12/31/2016

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account                      | Memo     | Payment C | Deposit  | Balance  |
|------------|--------|-------|------------------------------|----------|-----------|----------|----------|
| 11/29/2016 |        |       | 4055b · *FOUNDATION* Inte... | Interest | X         | 0.04     | 1,520.59 |
| 11/29/2016 |        |       | Grants:4045 · *FOUNDATION... | Deposit  | X         | 2,000.00 | 3,520.59 |
| 11/30/2016 |        |       | 4055b · *FOUNDATION* Inte... | Interest | X         | 0.04     | 3,520.63 |
| 12/30/2016 |        |       | -split-                      | Deposit  |           | 4,900.00 | 8,420.63 |
| 12/31/2016 |        |       | 4055b · *FOUNDATION* Inte... | Interest | X         | 0.09     | 8,420.72 |