

Guffey Community Charter School Fund

4/5/2017 8:49 AM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 01/01/2017 through 03/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2017	ACH	Guffey Community Charter ...	Miscellaneous Income:4065 · O...		5,350.00	X		3,070.72
01/05/2017			1010 · COLOTRUST:1030 · Su...	Funds Transfer	1,000.00	X		2,070.72
01/31/2017			4055b · *FOUNDATION* Inte...	Interest		X	0.07	2,070.79
02/07/2017			-split-	Deposit		X	3,612.00	5,682.79
02/07/2017			Grants:4050 · *FOUNDAITON...	Deposit		X	40.00	5,722.79
02/28/2017			4055b · *FOUNDATION* Inte...	Interest		X	0.11	5,722.90
03/05/2017			-split-	Deposit		X	65.37	5,788.27
03/05/2017	ACH	Guffey Community Charter ...	Miscellaneous Income:4065 · O...		4,199.20	X		1,589.07
03/31/2017			4055b · *FOUNDATION* Inte...	Interest		X	0.06	1,589.13