

Guffey Community Charter School Fund

7/3/2017 9:51 AM

Register: 1040 · Sunflower Bank:1051 · Foundation

From 04/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/30/2017			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,589.17
05/31/2017			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,589.21
06/30/2017			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,589.25