

Guffey Community Charter School Fund

Register: 1040 · Sunflower Bank:1051 · Foundation

From 07/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/31/2017			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,589.29
08/31/2017			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,589.33
09/30/2017			4055b · *FOUNDATION* Inte...	Interest	X	0.04	1,589.37