

New Legacy Charter High School

8/7/2014 2:20 PM

Register: 8101 · Bank Accounts:8101-A · Checking - Citywide

From 04/01/2014 through 04/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/15/2014			0200 · Employee Bene...	Deposit		X	4.00	1,291.61
04/18/2014			0200 · Employee Bene...	Deposit		X	129.42	1,421.03
04/24/2014			3000 · State Revenue:...	Deposit		X	75,000.00	76,421.03
04/28/2014	1013	Manager of Finance	-split-	1st Quarter 20...	19.50	X		76,401.53
04/28/2014	1014	Complete Business S...	0700 · Property:0735 · ...	Invoice # AR3...	8,975.00	X		67,426.53
04/28/2014	1015	Scholastic	0600 · Supplies:0650 · ...	Read 180 - Sta...	25,676.45	X		41,750.08
04/28/2014	1018	Denver Public Schools	0500 · Other Purchase...	Invoice #104	500.00	X		41,250.08
04/28/2014	1019	The Technology Guide	-split-	Invoice #4252	179.98	X		41,070.10
04/28/2014	1020	Pinnocal Assurance	0500 · Other Purchase...	Invoice #17083...	459.00	X		40,611.10
04/29/2014	Apr14Pryl		-split-	April 2014 Pay...	3,625.90	X		36,985.20
04/30/2014			1000 · Local Revenue:...	Interest		X	0.68	36,985.88
04/30/2014			0300 · Purchased Prof ...	Service Charge	1.21	X		36,984.67
04/30/2014	EFT	Paychex	0300 · Purchased Prof ...	April 2014 Pay...	63.29	X		36,921.38
04/30/2014	Apr14Ta...		-split-	April 2014 Pay...	1,063.04	X		35,858.34