

New Legacy Charter High School

9/7/2014 12:06 PM

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

From 08/01/2014 through 08/31/2014

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>
08/06/2014			1000 · Local Revenue:...	Deposit		X	2,000.00	24,827.62
08/07/2014	1050	Taishya Adams	0500 · Other Purchase...	Picnic Shelter -...	140.00			24,687.62
08/19/2014	1051	American Family Ins...	0500 · Other Purchase...	Account # 019-...	148.00	X		24,539.62
08/26/2014			8000 · Other Current ...	Deposit		X	15,388.00	39,927.62
08/29/2014			-split-	Deposit		X	950.00	40,877.62
08/29/2014	EFT	Paychex	0300 · Purchased Prof ...	August 2014 P...	58.61	X		40,819.01
08/29/2014	1052	Signarama	0400 · Purchased Prop...	Invoice #12218	501.69			40,317.32
08/29/2014	8/14Payroll		-split-	August 2014 P...	4,698.95	X		35,618.37
08/29/2014	8/14Payroll		-split-	August 2014 P...	1,564.69	X		34,053.68
08/31/2014			1000 · Local Revenue:...	Interest		X	1.73	34,055.41
08/31/2014			0300 · Purchased Prof ...	Service Charge	2.10	X		34,053.31