

New Legacy Charter High School

1/2/2015 11:35 AM

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

From 12/01/2014 through 12/31/2014

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>
12/01/2014	1082	Comcast	0500 · Other Purchase...	Account # 849...	106.70	X		34,783.86
12/01/2014	1083	Kutz and Bethke	0300 · Purchased Prof ...	Invoice #200524	82.50	X		34,701.36
12/01/2014	1084	Staples	0700 · Property:0733 · ...	Invoice 803195...	88.76	X		34,612.60
12/08/2014			-split-	Deposit		X	300,000.00	334,612.60
12/15/2014	1085	Luminate, LLC	0300 · Purchased Prof ...	Teacher Effecti...	1,200.00			333,412.60
12/15/2014	1086	The Technology Guide	-split-	Invoice 4381	1,555.49	X		331,857.11
12/15/2014	1087	John Cutler and Ass...	0300 · Purchased Prof ...	Form 990 Prep...	500.00	X		331,357.11
12/15/2014	1088	Staples	0600 · Supplies:0611 · ...	Invoice 803195...	96.21	X		331,260.90
12/15/2014	1089	Kutz and Bethke	0300 · Purchased Prof ...	Invoice #200577	1,885.00	X		329,375.90
12/23/2014	1090	Urban Land Conserv...	-split-	Capital Contri...	245,000.00			84,375.90
12/30/2014	12/14Pyr...		-split-	December 201...	6,570.35	X		77,805.55
12/31/2014			1000 · Local Revenue:...	Interest		X	11.30	77,816.85
12/31/2014			0300 · Purchased Prof ...	Service Charge	2.17	X		77,814.68
12/31/2014	EFT	Paychex	0300 · Purchased Prof ...	Dec. 2014 Payr...	58.61	X		77,756.07
12/31/2014	12/14Pyr...		-split-	December 201...	2,173.85	X		75,582.22