

New Legacy Charter High School

8/7/2014 2:19 PM

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

From 02/01/2014 through 02/28/2014

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>
02/06/2014	102	Jennifer Douglas	-split-	Expense Reim...	609.91	X		-109.91
02/06/2014	103	Jennifer M Douglas	-split-	January Salary ...	2,908.33	X		-3,018.24
02/12/2014			1000 · Local Revenue:...	Deposit		X	2,500.00	-518.24
02/25/2014			1000 · Local Revenue:...	Deposit		X	10,456.56	9,938.32
02/27/2014	2/14Payroll		-split-	Feb. 2014 Payr...	3,304.91	X		6,633.41
02/27/2014	2/14Pyr...		-split-	Feb. 2014 Payr...	1,655.81	X		4,977.60
02/28/2014			1000 · Local Revenue:...	Interest		X	0.16	4,977.76
02/28/2014			0300 · Purchased Prof ...	Service Charge	1.14	X		4,976.62