

New Legacy Charter High School

8/7/2014 2:19 PM

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

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

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>
01/30/2014			1000 · Local Revenue:...	Deposit		X	500.00	500.00