

New Legacy Charter High School

8/7/2014 2:21 PM

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

From 06/01/2014 through 06/30/2014

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>
06/17/2014			8000 · Other Current ...	Deposit		X	38,466.00	30,949.96
06/24/2014	1031	Western Centers	0400 · Purchased Prop...	July 2014 Rent	200.00	X		30,749.96
06/27/2014	1032	The Technology Guide	0300 · Purchased Prof ...	Invoice 4259	153.86	X		30,596.10
06/27/2014	1033	Fulcrum Financial	0300 · Purchased Prof ...		1,500.00	X		29,096.10
06/27/2014	1034	Facing History and ...	0600 · Supplies:0640 · ...	Invoice 4586	615.00	X		28,481.10
06/27/2014	1035	Jennifer Douglas	-split-	Expense Reim...	392.50	X		28,088.60
06/27/2014	1036	Kutz and Bethke	0300 · Purchased Prof ...	VOID:		X		28,088.60
06/27/2014	1037	Staples	0600 · Supplies:0611 · ...		266.95	X		27,821.65
06/27/2014	JunPyroll		-split-	June 2014 Payr...	3,637.41	X		24,184.24
06/27/2014	Jun14Tax		-split-	June 2014 Payr...	1,062.83	X		23,121.41
06/30/2014			8000 · Other Current ...	Deposit		X	50,245.00	73,366.41
06/30/2014			1000 · Local Revenue:...	Interest		X	1.42	73,367.83
06/30/2014			0300 · Purchased Prof ...	Service Charge	1.44	X		73,366.39
06/30/2014	EFT	Paychex	0300 · Purchased Prof ...	Payroll Service	58.61	X		73,307.78
06/30/2014	1038	School Specialty	0700 · Property:0733 · ...	Proposal #62514	34,634.50	X		38,673.28
06/30/2014	1039	Facing History and ...	0500 · Other Purchase...	Holocaust and ...	40.00	X		38,633.28
06/30/2014	1040	It's About Time Inter...	0600 · Supplies:0640 · ...	Estimate #1335	2,843.40	X		35,789.88
06/30/2014	1041	The Technology Guide	-split-	Invoice 4320	371.25			35,418.63