

New Legacy Charter High School

10/3/2014 3:06 PM

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

From 09/01/2014 through 09/30/2014

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>
09/02/2014	1053	Staples	0600 · Supplies:0611 · ...	Invoice 803108...	113.59	X		33,939.72
09/02/2014	1054	Western Centers	-split-	September 201...	300.00	X		33,639.72
09/12/2014	1055	ABC Reprographics	0500 · Other Purchase...	Banners and ar...	375.90	X		33,263.82
09/17/2014			-split-	Deposit		X	25,500.00	58,763.82
09/24/2014	1056	Montessori del Mun...	0700 · Property:0735 · ...	Used phone	25.00			58,738.82
09/24/2014	1057	USPS	0500 · Other Purchase...	Annual PO Bo...	80.00	X		58,658.82
09/24/2014	1058	Western Centers	-split-	October 2014 ...	300.00			58,358.82
09/24/2014	1059	Kutz and Bethke	0300 · Purchased Prof ...	Invoice #200423	100.00			58,258.82
09/24/2014	1060	Comcast	-split-	Account # 849...	236.46			58,022.36
09/29/2014			-split-	Deposit		X	1,600.00	59,622.36
09/29/2014	EFT	Paychex	0300 · Purchased Prof ...	Sept 2014 Payr...	58.61	X		59,563.75
09/29/2014	9/14Payroll		-split-	September 201...	4,698.93	X		54,864.82
09/29/2014	9/14Payroll		-split-	Sept 2014 Payr...	1,564.71	X		53,300.11
09/30/2014			1000 · Local Revenue:...	Interest		X	2.07	53,302.18
09/30/2014			0300 · Purchased Prof ...	Service Charge	3.38	X		53,298.80