

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 12/31/2018

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2018	AP19-0040	00010425	31200-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0040; Fund=3120	\$ -	\$ 15,000.00
12/03/2018	AP19-0039	00010421	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0039; Fund=1100	\$ -	\$ 1,618.13
12/03/2018	AP19-0042	00010441	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0042; Fund=1100	\$ -	\$ 27.00
12/03/2018	731	00010427	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 731	\$ -	\$ 7,075.14
12/03/2018	731	00010427	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 731	\$ -	\$ 356.68
12/03/2018	731	00010427	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 731	\$ -	\$ 61.72
12/03/2018	731	00010427	24189-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 731	\$ -	\$ 65.20
12/03/2018	731	00010427	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 731	\$ -	\$ 707.95
12/03/2018	731	00010427	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 731	\$ -	\$ 1,487.32
12/03/2018	733	00010429	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 733	\$ -	\$ 406.28
12/03/2018	734	00010430	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 734	\$ -	\$ 40.00
12/04/2018	CR19-0099	00010622	24101-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 5,055.27	\$ -
12/04/2018	CR19-0100	00010623	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-01	\$ 389.00	\$ -
12/05/2018	AP19-0043	00010455	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0043; Fund=1100	\$ -	\$ 1,893.16
12/05/2018	735	00010452	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 735	\$ -	\$ 2,015.32
12/05/2018	735	00010452	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 735	\$ -	\$ 114.62
12/05/2018	735	00010452	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 735	\$ -	\$ 348.66
12/05/2018	735	00010452	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 735	\$ -	\$ 152.48
12/05/2018	735	00010452	24189-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 735	\$ -	\$ 18.76
12/05/2018	735	00010452	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 735	\$ -	\$ 17.76
12/07/2018	743	00010635	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 743	\$ -	\$ 461.67
12/07/2018	743	00010635	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 743	\$ -	\$ 181.25
12/07/2018	743	00010635	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 743	\$ -	\$ 14,187.09
12/07/2018	743	00010635	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 743	\$ -	\$ 68.96
12/07/2018	743	00010635	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 743	\$ -	\$ 1,933.99
12/10/2018	CR19-0093	00010616	27149-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 8,223.32	\$ -
12/10/2018	CR19-0094	00010617	27149-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 9,517.24	\$ -
12/10/2018	CR19-0095	00010618	27149-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 29,601.51	\$ -
12/10/2018	CR19-0096	00010619	31200-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 38,193.00	\$ -
12/10/2018	CR19-0097	00010620	11000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 113,722.00	\$ -
12/10/2018	CR19-0098	00010621	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 877.00	\$ -
12/11/2018	00010639	00010639	11000-0000-11011-0000-541001-0000	bank fee dec 2018	\$ -	\$ 210.52
12/11/2018	732	00010467	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 732	\$ -	\$ 38.16
12/11/2018	732	00010467	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 732	\$ -	\$ 1,534.06
12/11/2018	732	00010467	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 732	\$ -	\$ 289.08
12/11/2018	732	00010467	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 732	\$ -	\$ 68.20
12/11/2018	732	00010467	24189-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 732	\$ -	\$ 13.37
12/11/2018	732	00010467	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 732	\$ -	\$ 15.30
12/11/2018	CR19-0092	00010615	25153-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 669.61	\$ -
12/13/2018	736	00010523	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 736	\$ -	\$ 1,250.36
12/13/2018	736	00010523	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 736	\$ -	\$ 2,772.34
12/13/2018	736	00010523	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 736	\$ -	\$ 145.56
12/13/2018	736	00010523	24189-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 736	\$ -	\$ 153.76
12/13/2018	736	00010523	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 736	\$ -	\$ 16,449.54
12/13/2018	736	00010523	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 736	\$ -	\$ 858.30

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12/13/2018	CR19-0087	00010610	24106-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 7,699.52	\$ -
12/13/2018	CR19-0088	00010611	31701-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 36.78	\$ -
12/13/2018	CR19-0089	00010612	31600-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 74.08	\$ -
12/13/2018	CR19-0090	00010613	25153-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 54.27	\$ -
12/13/2018	CR19-0091	00010614	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 399.00	\$ -
12/14/2018	AP19-0045	00010527	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0045; Fund=1100	\$ -	\$ 6,871.43
12/14/2018	AP19-0045	00010527	27149-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0045; Fund=2714	\$ -	\$ 2,265.38
12/14/2018	AP19-0045	00010527	31701-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0045; Fund=3170	\$ -	\$ 8,115.75
12/14/2018	AP19-0046	00010530	31701-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0046; Fund=3170	\$ -	\$ 3,243.59
12/14/2018	AP19-0046	00010530	25153-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0046; Fund=2515	\$ -	\$ 150.34
12/14/2018	AP19-0046	00010530	24106-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0046; Fund=2410	\$ -	\$ 3,000.00
12/14/2018	AP19-0046	00010530	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0046; Fund=1100	\$ -	\$ 6,656.94
12/14/2018	AP19-0046	00010530	14000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0046; Fund=1400	\$ -	\$ 1,026.00
12/15/2018	739	00010557	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 739	\$ -	\$ 1,425.17
12/15/2018	739	00010557	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 739	\$ -	\$ 21,388.07
12/15/2018	739	00010557	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 739	\$ -	\$ 175.20
12/15/2018	739	00010557	24189-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 739	\$ -	\$ 228.86
12/15/2018	739	00010557	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 739	\$ -	\$ 2,352.51
12/15/2018	739	00010557	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 739	\$ -	\$ 5,142.30
12/17/2018	737	00010632	24189-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 737	\$ -	\$ 62.77
12/17/2018	737	00010632	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 737	\$ -	\$ 356.68
12/17/2018	737	00010632	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 737	\$ -	\$ 61.72
12/17/2018	737	00010632	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 737	\$ -	\$ 6,976.97
12/17/2018	737	00010632	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 737	\$ -	\$ 707.95
12/17/2018	737	00010632	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 737	\$ -	\$ 1,487.30
12/17/2018	CR19-0085	00010608	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 6,807.72	\$ -
12/17/2018	CR19-0086	00010609	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 73.00	\$ -
12/18/2018	PY19-11S	00010556	27125-0000-11011-0000-541001-0000	Mark Paid Payroll Register PY19-11S	\$ -	\$ 7,514.66
12/19/2018	738	00010558	27125-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 738	\$ -	\$ 2,841.50
12/19/2018	CR19-0084	00010607	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 574.00	\$ -
12/20/2018	CR19-0083	00010606	31600-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 25,927.77	\$ 35.92
12/20/2018	CR19-0083	00010606	31701-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 12,707.00	\$ -
12/21/2018	CR19-0079	00010602	27114-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 3,757.22	\$ -
12/21/2018	CR19-0080	00010603	27114-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 3,886.60	\$ -
12/21/2018	CR19-0081	00010604	27114-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 4,946.61	\$ -
12/21/2018	CR19-0082	00010605	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 226.00	\$ -
12/26/2018	AP19-0047	00010586	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0047; Fund=1100	\$ -	\$ 1,583.95
12/26/2018	AP19-0047	00010586	27114-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0047; Fund=2711	\$ -	\$ 35.92
12/26/2018	AP19-0047	00010586	27149-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0047; Fund=2714	\$ -	\$ 4,750.00
12/26/2018	AP19-0048	00010589	27114-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0048; Fund=2711	\$ -	\$ 79.00
12/26/2018	AP19-0048	00010589	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0048; Fund=1100	\$ -	\$ 3,347.25
12/26/2018	AP19-0049	00010629	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0049; Fund=1100	\$ -	\$ 50.00
12/26/2018	CR19-0078	00010601	25153-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 511.92	\$ -
12/31/2018	AP19-0050	00010638	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0050; Fund=1100	\$ -	\$ 78.40
12/31/2018	740	00010630	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 740	\$ -	\$ 22,165.24

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12/31/2018	740	00010630	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 740	\$ -	\$ 1,420.17
12/31/2018	740	00010630	24189-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 740	\$ -	\$ 228.86
12/31/2018	740	00010630	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 740	\$ -	\$ 174.98
12/31/2018	740	00010630	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 740	\$ -	\$ 2,347.71
12/31/2018	740	00010630	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 740	\$ -	\$ 5,947.85
<b>Total</b>					<b>\$ 273,929.44</b>	<b>\$ 196,298.11</b>