

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 09/30/2018

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/04/2018	698	00009973	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 698	\$ -	\$ 7,342.15
09/04/2018	698	00009973	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 698	\$ -	\$ 366.06
09/04/2018	698	00009973	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 698	\$ -	\$ 62.01
09/04/2018	698	00009973	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 698	\$ -	\$ 469.69
09/04/2018	698	00009973	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 698	\$ -	\$ 1,329.05
09/05/2018	00010246	00010246	11000-0000-11011-0000-541001-0000	bank fee sept 2018	\$ -	\$ 134.15
09/05/2018	00010247	00010247	11000-0000-11011-0000-541001-0000	Reversing: bank fee sept 2018	\$ 134.15	\$ -
09/05/2018	AP19-0016	00010019	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0016; Fund=1100	\$ -	\$ 6,484.27
09/05/2018	AP19-0016	00010019	27166-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0016; Fund=2716	\$ -	\$ 24.49
09/05/2018	AP19-0016	00010019	27149-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0016; Fund=2714	\$ -	\$ 453.08
09/05/2018	AP19-0016	00010019	27114-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0016; Fund=2711	\$ -	\$ 23.76
09/05/2018	AP19-0016	00010019	27198-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0016; Fund=2719	\$ -	\$ 1,500.00
09/05/2018	699	00010016	27198-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 699	\$ -	\$ 88.29
09/05/2018	699	00010016	27166-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 699	\$ -	\$ 540.50
09/05/2018	699	00010016	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 699	\$ -	\$ 124.51
09/05/2018	699	00010016	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 699	\$ -	\$ 17.76
09/05/2018	699	00010016	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 699	\$ -	\$ 348.66
09/05/2018	699	00010016	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 699	\$ -	\$ 2,072.08
09/05/2018	699	00010016	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 699	\$ -	\$ 114.62
09/05/2018	700	00010014	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 700	\$ -	\$ 134.15
09/05/2018	702	00010245	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 1,840.18
09/05/2018	702	00010245	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 68.96
09/05/2018	702	00010245	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 461.58
09/05/2018	702	00010245	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 174.85
09/05/2018	702	00010245	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 13,312.82
09/05/2018	702	00010245	27198-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 483.77
09/05/2018	703	00010021	27198-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 703	\$ -	\$ 33.33
09/05/2018	703	00010021	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 703	\$ -	\$ 372.95
09/05/2018	704	00010022	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 704	\$ -	\$ 40.00
09/06/2018	CR19-0027	00010220	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 704.00	\$ -
09/06/2018	CR19-0028	00010221	31600-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 12.55	\$ -
09/06/2018	CR19-0029	00010222	31701-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 6.48	\$ -
09/10/2018	AP19-0019	00010068	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0019; Fund=1100	\$ -	\$ 15,000.00
09/10/2018	701	00010102	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 16,914.55
09/10/2018	701	00010102	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 858.30
09/10/2018	701	00010102	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 145.56
09/10/2018	701	00010102	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 2,772.33
09/10/2018	701	00010102	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 1,021.06
09/10/2018	701	00010102	27198-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 723.99
09/10/2018	701	00010102	27166-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 701	\$ -	\$ 4,388.39
09/10/2018	CR19-0030	00010223	11000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 113,723.00	\$ -
09/11/2018	00010248	00010248	11000-0000-11011-0000-541001-0000	bank fee sept 2018	\$ -	\$ 130.87
09/11/2018	CR19-0031	00010224	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 313.00	\$ -
09/14/2018	705	00010045	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 705	\$ -	\$ 1,425.16
09/14/2018	705	00010045	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 705	\$ -	\$ 22,450.16

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09/14/2018	705	00010045	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 705	\$ -	\$ 4,996.88
09/14/2018	705	00010045	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 705	\$ -	\$ 176.27
09/14/2018	705	00010045	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 705	\$ -	\$ 1,748.96
09/17/2018	706	00010047	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 469.69
09/17/2018	706	00010047	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 62.01
09/17/2018	706	00010047	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 1,463.20
09/17/2018	706	00010047	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 7,347.33
09/17/2018	706	00010047	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 356.68
09/17/2018	CR19-0032	00010225	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 174.00	\$ -
09/18/2018	AP19-0020	00010071	21000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0020; Fund=2100	\$ -	\$ 5,237.75
09/18/2018	AP19-0020	00010071	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0020; Fund=1100	\$ -	\$ 921.20
09/18/2018	AP19-0020	00010071	27166-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0020; Fund=2716	\$ -	\$ 2,160.82
09/18/2018	AP19-0020	00010071	27198-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0020; Fund=2719	\$ -	\$ 1,289.00
09/18/2018	AP19-0020	00010071	31701-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0020; Fund=3170	\$ -	\$ 2,077.40
09/19/2018	00010249	00010249	11000-0000-11011-0000-541001-0000	bank cleared check for \$18, but check is for \$18.96,	\$ -	\$ 0.96
09/19/2018	00010253	00010253	11000-0000-11011-0000-541001-0000	Reversing: bank cleared check for \$18, but check is	\$ 0.96	\$ -
09/19/2018	AP19-0021	00010074	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0021; Fund=1100	\$ -	\$ 6,044.38
09/19/2018	AP19-0021	00010074	27166-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0021; Fund=2716	\$ -	\$ 1,762.00
09/19/2018	AP19-0021	00010074	27149-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0021; Fund=2714	\$ -	\$ 2,888.77
09/19/2018	AP19-0021	00010074	27114-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0021; Fund=2711	\$ -	\$ 3,031.34
09/19/2018	AP19-0022	00010077	31701-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0022; Fund=3170	\$ -	\$ 3,000.00
09/20/2018	00010251	00010251	11000-0000-11011-0000-541001-0000	ck3343 wrong \$18.00 cleared should be \$18.96 ban	\$ 0.96	\$ -
09/20/2018	707	00010048	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 1,719.78
09/20/2018	707	00010048	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 38.16
09/20/2018	707	00010048	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 46.36
09/20/2018	707	00010048	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 15.40
09/20/2018	707	00010048	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 324.85
09/20/2018	707	00010048	27198-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 90.70
09/20/2018	707	00010048	27166-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 605.99
09/20/2018	CR19-0026	00010219	31701-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 179.59	\$ -
09/20/2018	CR19-0026	00010219	31600-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 351.48	\$ -
09/20/2018	CR19-0033	00010226	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 103.00	\$ -
09/24/2018	CR19-0034	00010227	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 2,610.70	\$ -
09/25/2018	AP19-0023	00010106	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0023; Fund=1100	\$ -	\$ 87.32
09/25/2018	CR19-0035	00010228	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 289.00	\$ -
09/25/2018	CR19-0036	00010229	27114-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 22,151.61	\$ -
09/26/2018	AP19-0024	00010117	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0024; Fund=1100	\$ -	\$ 167.97
09/27/2018	AP19-0025	00010137	11000-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0025; Fund=1100	\$ -	\$ 35.00
09/27/2018	AP19-0025	00010137	24106-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0025; Fund=2410	\$ -	\$ 896.55
09/27/2018	AP19-0025	00010137	24109-0000-11011-0000-541001-0000	Disbursement for Voucher: AP19-0025; Fund=2410	\$ -	\$ 534.00
09/27/2018	CR19-0037	00010230	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 325.00	\$ -
09/28/2018	708	00010103	24101-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 1,420.17
09/28/2018	708	00010103	11000-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 22,870.49
09/28/2018	708	00010103	24154-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 176.05
09/28/2018	708	00010103	27114-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 1,744.96

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09/28/2018	708	00010103	27149-0000-11011-0000-541001-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 4,991.69
09/28/2018	CR19-0038	00010231	21000-0000-11011-0000-541001-0000	Approve Cash Receipts Batch; Batch No.: CR19-00	\$ 93.00	\$ -
09/30/2018	00010142	00010142	11000-0000-11011-0000-541001-0000	moving funds out of k-3 plus 4 & 5 pilot overage to	\$ -	\$ 8.66
09/30/2018	00010142	00010142	27198-0000-11011-0000-541001-0000	moving funds out of k-3 plus 4 & 5 pilot overage to	\$ 8.66	\$ -
Total					\$ 141,181.14	\$ 185,056.83