

Delta Preparatory Academy
Transactions by Account
As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
400 - Current Payables										67,388.75
402 - Accounts Payables										67,388.75
Bill	07/01/2015		Equity Education Management Solutions				2323150 - Management Services		21,674.30	89,063.05
Bill Pmt -Check	07/21/2015		Ferris State University				101 - Cash	1,030.39		88,032.66
General Journal	07/31/2015	22	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	46,654.33		41,378.33
Bill	07/31/2015		Equity Education Management Solutions	July Expenditures			-SPLIT-		105,615.93	146,994.26
Bill	08/01/2015		Equity Education Management Solutions				2323150 - Management Services		21,674.30	168,668.56
Bill Pmt -Check	08/21/2015		Ferris State University				101 - Cash	1,031.52		167,637.04
Bill	08/31/2015		Equity Education Management Solutions	August Expenditures			-SPLIT-		124,973.10	292,610.14
General Journal	08/31/2015	25	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	35,139.95		257,470.19
Bill	09/01/2015		Equity Education Management Solutions				2323150 - Management Services		21,674.30	279,144.49
Bill	09/30/2015		Equity Education Management Solutions				-SPLIT-		133,627.55	412,772.04
Bill	10/01/2015		Equity Education Management Solutions				2323150 - Management Services		21,674.30	434,446.34
Bill	10/31/2015		Equity Education Management Solutions				-SPLIT-		196,861.32	631,307.66
General Journal	10/31/2015	28	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	507,044.61		124,263.05
Bill	11/01/2015		Equity Education Management Solutions				2323150 - Management Services		21,674.30	145,937.35
Bill	11/30/2015		Equity Education Management Solutions				-SPLIT-		189,511.08	335,448.43
General Journal	11/30/2015	29	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	335,448.43		0.00
Bill	12/01/2015		Equity Education Management Solutions				2323150 - Management Services		21,674.30	21,674.30
Bill	12/31/2015		Equity Education Management Solutions				-SPLIT-		208,908.83	230,583.13
General Journal	12/31/2015	30	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	205,946.58		24,636.55
Bill	01/01/2016		Equity Education Management Solutions				2323150 - Management Services		21,674.30	46,310.85
Bill	01/31/2016		Equity Education Management Solutions				-SPLIT-		179,797.87	226,108.72
General Journal	01/31/2016	37	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	160,001.77		66,106.95
Bill	02/01/2016		Equity Education Management Solutions				2323150 - Management Services		21,674.30	87,781.25
Bill	02/29/2016		Equity Education Management Solutions				-SPLIT-		219,078.75	306,860.00
General Journal	02/29/2016	58	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	234,626.97		72,233.03
Bill	03/01/2016		Equity Education Management Solutions				2323150 - Management Services		21,674.30	93,907.33
Bill	03/31/2016		Equity Education Management Solutions				-SPLIT-		189,165.92	283,073.25
General Journal	03/31/2016	58	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	145,405.88		137,667.37
Bill	04/01/2016		Equity Education Management Solutions				2323150 - Management Services		21,674.30	159,341.67
Bill	04/30/2016		Equity Education Management Solutions				-SPLIT-		192,000.70	351,342.37
General Journal	04/30/2016	58	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	90,315.85		261,026.52
Bill	05/01/2016		Equity Education Management Solutions				2323150 - Management Services		21,674.30	282,700.82
Bill	05/31/2016		Equity Education Management Solutions				-SPLIT-		216,679.28	499,380.10
General Journal	05/31/2016	58	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	131,931.16		367,448.94
Bill	06/01/2016		Equity Education Management Solutions				2323150 - Management Services		21,674.30	389,123.24
Bill	06/30/2016		Equity Education Management Solutions				-SPLIT-		187,563.30	576,686.54
Bill	06/30/2016		Ferris State University				2313150 - Management Services		12,939.34	589,625.88
General Journal	06/30/2016	38	Equity Education Management Solutions				110192 - Other Local Revenue	35,515.00		554,110.88
General Journal	06/30/2016	58	Equity Education Management Solutions				192 - Prepaid/Deferred Expenditures	541,049.79		13,061.09
General Journal	06/30/2016	61	Equity Education Management Solutions				102 - Cash - SFF		57,094.00	70,155.09
General Journal	06/30/2016	62	Equity Education Management Solutions				110192 - Other Local Revenue	57,094.00		13,061.09
Total 402 - Accounts Payables								2,528,236.23	2,473,908.57	13,061.09
Total 400 - Current Payables								2,528,236.23	2,473,908.57	13,061.09
TOTAL								2,528,236.23	2,473,908.57	13,061.09