

Figure E

District Paid
Association Dues

Date	Tran #	Description	Source	Document Nbr	Debit Amount	Credit Amount	Balance
Account Number: 11-241-17410.000 - 11-241-17410.000							
Transaction Date: 07/01/2016 - 06/30/2017							
Dues, Fees & Memberships 11-241-17410.000							
					Opening Balance:		0.00
08/04/2016	99	Security Report Filing Fee 2016 SAAN	AP	9360	126.00		126.00
08/04/2016	100	2016 Non Profit Corp Update - ID #760213	AP	9361	20.00		146.00
08/04/2016	101	Customer #WES17-2016/2017 Annual Support	AP	9362	914.00		1,060.00
09/07/2016	244	wayne resa 2012-2013 nurse	AP	9428	500.00		1,580.00
09/22/2016	326	Sams club renewal membership	AP	9475	45.00		1,605.00
09/22/2016	330	Nat. J. Honor Society renewal	AP	9479	385.00		1,990.00
10/03/2016	460	Moseley-MSBO	AP	9528	139.00		2,129.00
10/03/2016	461	C.Counts-MSBO membership	AP	9529	139.00		2,268.00
10/13/2016	587	fingerprinting R.Heemer-Morpho	AP	9591	64.50		2,332.50
12/19/2016	986	Nov.2016 fingerprints-Morpho	AP	9790	64.50		2,397.00
01/10/2017	1093	Buy-Out/Gillespie-Total Ed Solution	AP	9835	5,000.00		7,397.00
05/08/2017	1780	correct acct# R.Heemer fingerprints Morpho	AP			64.50	7,332.50
05/08/2017	1781	correct acct# Nov.-Morpho Bounds	AP			64.50	7,268.00
05/23/2017	1845	food service license -Wayne cty	AP	10201	447.00		7,715.00
06/07/2017	2044	Pontem- Annual Maint	AP	10253	914.00		8,629.00
06/07/2017	2053	Ameri Exp. Membership renewal	AP	10262	55.00		8,684.00
06/07/2017	2055	To reclass Total Ed Sol Gillespie buyout	GJ			5,000.00	3,684.00
06/14/2017	2084	To reclass Pontem Annual Maint	GJ			914.00	2,770.00
06/30/2017	2247	food service license -Wayne cty	AP	10201		447.00	2,323.00
06/30/2017	2248	food service license -Wayne cty	AP	10362	161.00		2,484.00
06/30/2017	2304	Food Serv. License	AP	10382	512.00		2,996.00
06/30/2017	2338	To adj Wayne County voided check	GJ			161.00	2,835.00
					Closing Balance:		2,835.00
Total Debits:		9,486.00					
Total Credits:		6,651.00					