

| 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**

| Date                  | Tran # | Description                                | Source | Document Nbr | Debit Amount            | Credit Amount | Balance         |
|-----------------------|--------|--------------------------------------------|--------|--------------|-------------------------|---------------|-----------------|
|                       |        |                                            |        |              | <b>Opening Balance:</b> |               | <b>0.00</b>     |
| 08/04/2016            | 89     | Security Report Filing Fee 2016 SAAN       | AP     | 9380         | 126.00                  |               | 126.00          |
| 08/04/2016            | 100    | 2016 Non Profit Corp Update - ID #780213   | AP     | 9381         | 20.00                   |               | 146.00          |
| 08/04/2016            | 101    | Customer #WES17-2016/2017 Annual Support   | AP     | 9382         | 914.00                  |               | 1,060.00        |
| 08/07/2016            | 244    | wayne resa 2012-2013 nurse                 | AP     | 9428         | 500.00                  |               | 1,560.00        |
| 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.Counte-MSBO membership                   | AP     | 9529         | 139.00                  |               | 2,268.00        |
| 10/13/2016            | 567    | fingerprinting R.Heemer-Morpho             | AP     | 9591         | 64.50                   |               | 2,332.50        |
| 12/19/2016            | 986    | Nov.2016 fingerprints-Morpho               | AP     | 9790         | 64.60                   |               | 2,397.00        |
| 01/10/2017            | 1093   | Buy-Out/Gillespie-Total Ed Solution        | AP     | 9835         | 5,000.00                |               | 7,397.00        |
| 05/08/2017            | 1790   | 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            | 1846   | food service license -Wayne cty            | AP     | 10201        | 447.00                  |               | 7,716.00        |
| 06/07/2017            | 2044   | Pontem- Annual Maint                       | AP     | 10268        | 914.00                  |               | 8,628.00        |
| 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     |              |                         | 814.00        | 2,770.00        |
| 08/30/2017            | 2247   | food service license -Wayne cty            | AP     | 10201        |                         | 447.00        | 2,323.00        |
| 08/30/2017            | 2248   | food service license -Wayne cty            | AP     | 10382        | 161.00                  |               | 2,484.00        |
| 08/30/2017            | 2304   | Food Serv. License                         | AP     | 10382        | 512.00                  |               | 2,996.00        |
| 08/30/2017            | 2338   | To adj Wayne County voided check           | GJ     |              |                         | 161.00        | 2,835.00        |
|                       |        |                                            |        |              | <b>Closing Balance:</b> |               | <b>2,835.00</b> |
| <b>Total Debits:</b>  |        | <b>9,486.00</b>                            |        |              |                         |               |                 |
| <b>Total Credits:</b> |        | <b>6,651.00</b>                            |        |              |                         |               |                 |