

# HISTORICAL DETAILED TRIAL BALANCE FOR 2019

West Village Academy  
 General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting  
 Date: 7/1/2018 6/30/2019 Sorted By: Fund  
 Account: 11-241-7410-000-0000-08733-0000 11-241-7410-000-0000-08733-0000

Account: 11-241-7410-000-0000-08733-0000 Description: Dues, Fees & Memberships Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
9/1/2018	1,310	Services-A.E 8/28/18 late fee	Amer Exp. stmt 8/28/18	stmt 8/28/18	AMERICANEXPRESS	American Express	\$39.00	
10/1/2018	1,450	Services-AmExp9/28	Am.Exp 9/28/18	Stmt 9/28 #1-21005	AMERICANEXPRESS	American Express	\$39.00	
10/1/2018	1,450	Services-AmExp9/28	Am.Exp 9/28/18	Stmt 9/28 #1-21005	AMERICANEXPRESS	American Express	\$88.35	
11/1/2018	1,614	Services-AmeriExp10/28/18 sams	AmeriExp10/28/18	10/28/18	AMERICANEXPRESS	American Express	\$45.00	
12/3/2018	1,854	Services-AmeriExp11/28 Amazon	AmericanExpress 11/28/18	11/28/18-1-21005	AMERICANEXPRESS	American Express	\$126.14	
1/1/2019	1,972	Services-AE12/28/18	AmeriExp 12/28/18	12/28/18-Acct1-21005	AMERICANEXPRESS	American Express	\$39.00	
1/22/2019	1,979	Services-spellingBee 2019	Spelling Bee 2019	WVA-registration	ROMINEGROUP	Romine Group	\$75.00	
4/8/2019	2,281	Food-License 4/30/20	Food Serv. License 4/30/20	License 4/30/20	WAYNECOUNTY	Wayne County Health Department	\$354.00	
5/1/2019	2,376	Services-A.E 4/29/19late fee	Am.Express 4/29/19	stmt 4/29/19	AMERICANEXPRESS	American Express	\$39.00	
5/19/2019	2,521	Services-Member fees A.E 5/29/	Amer.Exp5/29/19	5/29/19 #1-21005	AMERICANEXPRESS	American Express	\$55.00	

		Net Change	Ending Balance		
Account: 11-241-7410-000-0000-08733-0000	<b>Totals:</b>	<b>\$899.49</b>	<b>\$899.49</b>	<b>\$899.49</b>	<b>\$0.00</b>

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	<b>1</b>	<b>\$0.00</b>	<b>\$899.49</b>	<b>\$899.49</b>	<b>\$899.49</b>	<b>\$0.00</b>