

# Transaction Balance Report

<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Date Misc Ref</u>	<u>Description</u>
01	GENL FUND CHECKING	(\$179.50)	09/21/2011 cc7/11-29	GENL FUND CHECKING
10-500-22-0060-0580-000-4	REAP	\$17.70	09/21/2011 book	REAP
10-500-00-2300-0540-000	District - Advertising	\$16.80	09/21/2011	District - Advertising
10-500-00-2300-0890-000	Dist. Other Expenses	\$145.00	09/21/2011 place tst	Dist. Other Expenses
	Transaction 39	\$179.50	(\$179.50)	
10-8101	GENL FUND CHECKING	(\$896.55)	09/21/2011 cc8/15-9/1	GENL FUND CHECKING
10-500-00-2300-0890-000	Dist. Other Expenses	\$25.50	09/21/2011 tch inser	Dist. Other Expenses
10-500-00-1620-0640-000	Computer Software/Text	\$40.96	09/21/2011 godaddy	Computer Software/Text
10-500-00-0010-0613-000	Elem Read/Write Supply	\$139.73	09/21/2011 k-4	Elem Read/Write Supply
10-500-00-2300-0890-000	Dist. Other Expenses	\$80.00	09/21/2011 sped endors	Dist. Other Expenses
10-500-00-2700-0730-000	Pupil Trans-Equipment	\$81.00	09/21/2011 boosters	Pupil Trans-Equipment
10-500-00-2300-0890-000	Dist. Other Expenses	\$29.99	09/21/2011 board recor	Dist. Other Expenses
10-500-22-0060-0580-000-4	REAP	\$102.85	09/21/2011 amazon	REAP
10-500-00-0010-0641-000	Elem- Math textbooks	\$396.52	09/21/2011 mcgraw(2)	Elem- Math textbooks
	Transaction 40	\$896.55	(\$896.55)	
	Journal Source JE	\$1,076.05	(\$1,076.05)	\$0.00
	Report Total	\$1,076.05	(\$1,076.05)	\$0.00