

Transaction Balance Report

Printed: 03/04/2019 2:25:28PM
Agate School District #300

Account Number	Account Description	Amount	Date	Mis. Ref.	Description
Transaction: 722					
10-8101	GENL FUND CHECKING	(1,185.85)	02/28/2019		CC 01/11-02-13
10-500-00-2220-0640-000-3900	Library Grant	815.10	02/28/2019		Library Grant
10-500-00-2400-0600-000	Admin - Supplies & Materials	29.02	02/28/2019		Ship Chrome Book
10-500-00-2400-0600-000	Admin - Supplies & Materials	33.82	02/28/2019		Teacher's Tape
10-500-00-2300-0890-000	Dist. Other Expenses	154.96	02/28/2019		goodhire.com
10-500-00-1620-0640-000	Computer Software/Text	152.95	02/28/2019		Fund 21 Online Manual
	Transaction: 722	\$1,185.85		(\$1,185.85)	
	Journal Source: JE	\$1,185.85		(\$1,185.85)	\$0.00
	Report Total	\$1,185.85		(\$1,185.85)	\$0.00