

Voyageur Academy

8/13/2017 5:05 PM

Register: 100.0000 Cash Accounts:Citizens APSVA-Cash

From 07/01/2016 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2016	123		100.0000 Cash Accoun...	Funds Transfer	35,000.00	X		74,798.26
07/26/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	50,000.00	124,798.26
08/05/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	60,000.00	184,798.26
08/22/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	25,000.00	209,798.26
09/06/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	5,000.00	214,798.26
09/14/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	30,000.00	244,798.26
10/03/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	60,000.00	304,798.26
10/04/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	100,000.00	404,798.26
11/01/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	80,000.00	484,798.26
11/29/2016	123		100.0000 Cash Accoun...	Funds Transfer	5,000.00	X		479,798.26
12/01/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	60,000.00	539,798.26
12/12/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	20,000.00	559,798.26
12/13/2016	10645	Krysatal Boxley	4912 · Field Lessons:F...		5.00	X		559,793.26
12/13/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	10,000.00	569,793.26
12/16/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	45,000.00	614,793.26
12/23/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	75,000.00	689,793.26
01/04/2017	123		100.0000 Cash Accoun...	Funds Transfer		X	75,000.00	764,793.26
01/20/2017	w/d	Vendor Services Vsc...	-split-		694.60	X		764,098.66
01/26/2017	w/d	Waste Management ...	3840 · Waste and Tras...		219.42	X		763,879.24
02/06/2017	123		100.0000 Cash Accoun...	Funds Transfer		X	23,000.00	786,879.24
02/28/2017			-split-	Deposit		X	27,089.60	813,968.84
02/28/2017	w/d	Citizens Bank	-split-		339.29	X		813,629.55
02/28/2017	26		[split]		1,619.73	X		812,009.82
02/28/2017	27		[split]		25,258.67	X		786,751.15
02/28/2017	28		[split]		9,693.65	X		777,057.50
02/28/2017	29		[split]		9,439.95	X		767,617.55
02/28/2017	30		[split]		33,484.93	X		734,132.62
02/28/2017	31		[split]		30,512.97	X		703,619.65
02/28/2017	32		[split]		6,631.83	X		696,987.82
02/28/2017	33		[split]		104,396.96	X		592,590.86
02/28/2017	34		[split]		35,999.12	X		556,591.74
02/28/2017	35		[split]		49,060.12	X		507,531.62
02/28/2017	36		[split]		22,417.18	X		485,114.44
02/28/2017	37		[split]		14,637.99	X		470,476.45
02/28/2017	38		[split]		21,940.58	X		448,535.87
02/28/2017	39		[split]		6,328.00	X		442,207.87
02/28/2017	40		[split]		54,137.15	X		388,070.72
02/28/2017	41		[split]	VA-Triumph T...	12,187.50	X		375,883.22
02/28/2017	42		[split]	VA-VAR Reso...	10,428.58	X		365,454.64

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
02/28/2017	43		[split]	VA-Variety Fo...	99,604.23	X		265,850.41
02/28/2017	43		[split]	VA-Variety Fo...	550.00	X		265,300.41
02/28/2017	44		[split]		194,807.85	X		70,492.56
02/28/2017	231		[split]		69,718.90	X		773.66
03/17/2017	DC	Prince Valley Market	5991 · Classroom Sup...		49.00	X		724.66
03/17/2017	DC	Prince Valley Market	5991 · Classroom Sup...		35.00	X		689.66
03/31/2017	w/d	Citizens Bank	-split-		3.00	X		686.66
03/31/2017	238		-split-			X	99,604.23	100,290.89
03/31/2017	238		100.0000 Cash Accoun...		99,604.23	X		686.66
04/30/2017	EW	Citizens Bank	7910 · Miscellaneous ...	Service Charge	3.00	X		683.66
05/31/2017	w/d	Citizens Bank	7410 · Dues and Fees		3.00	X		680.66
06/30/2017			-split-	Deposit-ADJ		X	178.35	859.01
06/30/2017	EW	Citizens Bank	7910 · Miscellaneous ...	Service Charge	3.00	X		856.01