

Bank Account Register

1/1/2016 to 12/31/2016

1000.00 - Primary Checking Account

Southern Oregon

Number	Date	School / Module	Transaction	Debit (-)	Credit (+)	√	Balance
			Beginning Balance				1,100.00
JRN	7/31/2016	S1/GL	Bank Fees	12.60		√	1,087.40
DEP	8/22/2016	S1/AR	[1]		3,773.00	√	4,860.40
DEP	8/22/2016	S2/AR	[1]	0.00		√	4,860.40
DEP	8/29/2016	S1/AR	[2]		2,211.00	√	7,071.40
DEP	8/29/2016	S2/AR	[2]		2,211.00	√	9,282.40
JRN	8/31/2016	S1/GL	Bank Fees	18.50		√	9,263.90
DEP	9/5/2016	S1/AR	[3]		2,211.00	√	11,474.90
DEP	9/5/2016	S2/AR	[3]		2,211.00	√	13,685.90
2143	9/9/2016	S1/PR	Anderson, Mary	435.36		√	13,250.54
2144	9/9/2016	S1/PR	Collins, Amy	839.67		√	12,410.87
2145	9/9/2016	S1/PR	Higley, Tammy	124.78		√	12,286.09
2146	9/9/2016	S1/PR	Lewis, Ginger	458.36		√	11,827.73
2147	9/9/2016	S1/PR	Piazza, Ellen	124.78		√	11,702.95
2148	9/9/2016	S1/PR	Seymour, Sue	75.78		√	11,627.17
2149	9/9/2016	S1/PR	Stark, Carol	465.36		√	11,161.81
2150	9/9/2016	S1/PR	Van Horn, Wayne	102.78		√	11,059.03
2151	9/9/2016	S1/PR	Wilson, Linda	415.62		√	10,643.41
2136	9/9/2016	S1/AP	Valley Insurance	178.57		√	10,464.84
2137	9/9/2016	S1/AP	Business Telecom	128.15		√	10,336.69
2138	9/9/2016	S1/AP	AT & T Phone Company	107.87		√	10,228.82
2139	9/9/2016	S1/AP	Sam's Wholesale Club	201.01		√	10,027.81
2140	9/9/2016	S1/AP	Jan's Janitorial Service	575.00		√	9,452.81
2141	9/9/2016	S1/AP	Pacific Gas & Electric	200.12		√	9,252.69
2142	9/9/2016	S1/AP	Medford Property Management	2,000.00		√	7,252.69
2143	9/9/2016	S2/PR	Jones, Martha	435.36		√	6,817.33
2144	9/9/2016	S2/PR	Chadburn, Amy	839.67		√	5,977.66
2145	9/9/2016	S2/PR	Higley, Kyra	124.78		√	5,852.88
2146	9/9/2016	S2/PR	Lewis, Natalia	458.36		√	5,394.52
2147	9/9/2016	S2/PR	Platt, Ellen	124.78		√	5,269.74
2148	9/9/2016	S2/PR	Smyth, Sue	75.78		√	5,193.96
2149	9/9/2016	S2/PR	Stark, Emilie	465.36		√	4,728.60
2150	9/9/2016	S2/PR	Johnson, Wayne	102.78		√	4,625.82
2151	9/9/2016	S2/PR	Anderegg, Linda	415.62		√	4,210.20
DEP	9/12/2016	S1/AR	[4]		2,211.00	√	6,421.20
DEP	9/12/2016	S2/AR	[4]		2,211.00	√	8,632.20
2152	9/16/2016	S1/AP	First Interstate Bank - Tax Deposit	653.10		√	7,979.10
2153	9/16/2016	S1/AP	Oregon Department of Revenue	180.00		√	7,799.10
DEP	9/19/2016	S1/AR	[5]		3,773.00	√	11,572.10
DEP	9/19/2016	S2/AR	[5]		3,773.00	√	15,345.10
2154	9/23/2016	S1/PR	Anderson, Mary	435.36		√	14,909.74
2155	9/23/2016	S1/PR	Collins, Amy	839.67		√	14,070.07
2156	9/23/2016	S1/PR	Higley, Tammy	124.78		√	13,945.29
2157	9/23/2016	S1/PR	Lewis, Ginger	458.36		√	13,486.93
2158	9/23/2016	S1/PR	Piazza, Ellen	124.78		√	13,362.15

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2159	9/23/2016	S1/PR	Seymour, Sue	75.78		√	13,286.37
2160	9/23/2016	S1/PR	Stark, Carol	465.36		√	12,821.01
2161	9/23/2016	S1/PR	Van Horn, Wayne	102.78		√	12,718.23
2162	9/23/2016	S1/PR	Wilson, Linda	415.62		√	12,302.61
2154	9/23/2016	S2/PR	Jones, Martha	435.36		√	11,867.25
2155	9/23/2016	S2/PR	Chadburn, Amy	839.67		√	11,027.58
2156	9/23/2016	S2/PR	Higley, Kyra	124.78		√	10,902.80
2157	9/23/2016	S2/PR	Lewis, Natalia	458.36		√	10,444.44
2158	9/23/2016	S2/PR	Platt, Ellen	124.78		√	10,319.66
2159	9/23/2016	S2/PR	Smyth, Sue	75.78		√	10,243.88
2160	9/23/2016	S2/PR	Stark, Emilie	465.36		√	9,778.52
2161	9/23/2016	S2/PR	Johnson, Wayne	102.78		√	9,675.74
2162	9/23/2016	S2/PR	Anderegg, Linda	415.62		√	9,260.12
DEP	9/26/2016	S1/AR	[6]		2,211.00	√	11,471.12
DEP	9/26/2016	S2/AR	[6]		2,211.00	√	13,682.12
2163	9/30/2016	S1/AP	First Interstate Bank - Tax Deposit	653.10		√	13,029.02
2164	9/30/2016	S1/AP	Oregon Department of Revenue	180.00		√	12,849.02
JRN	9/30/2016	S1/GL	Bank Fees	14.45		√	12,834.57
DEP	10/3/2016	S1/AR	[7]		2,211.00		15,045.57
DEP	10/3/2016	S2/AR	[7]		2,211.00		17,256.57
2165	10/7/2016	S1/PR	Anderson, Mary	435.36			16,821.21
2166	10/7/2016	S1/PR	Collins, Amy	839.67			15,981.54
2167	10/7/2016	S1/PR	Higley, Tammy	124.78			15,856.76
2168	10/7/2016	S1/PR	Lewis, Ginger	458.36			15,398.40
2169	10/7/2016	S1/PR	Piazza, Ellen	124.78			15,273.62
2170	10/7/2016	S1/PR	Seymour, Sue	75.78			15,197.84
2171	10/7/2016	S1/PR	Stark, Carol	465.36			14,732.48
2172	10/7/2016	S1/PR	Van Horn, Wayne	102.78			14,629.70
2173	10/7/2016	S1/PR	Wilson, Linda	415.62			14,214.08
2165	10/7/2016	S2/PR	Jones, Martha	435.36			13,778.72
2166	10/7/2016	S2/PR	Chadburn, Amy	839.67			12,939.05
2167	10/7/2016	S2/PR	Higley, Kyra	124.78			12,814.27
2168	10/7/2016	S2/PR	Lewis, Natalia	458.36			12,355.91
2169	10/7/2016	S2/PR	Platt, Ellen	124.78			12,231.13
2170	10/7/2016	S2/PR	Smyth, Sue	75.78			12,155.35
2171	10/7/2016	S2/PR	Stark, Emilie	465.36			11,689.99
2172	10/7/2016	S2/PR	Johnson, Wayne	102.78			11,587.21
2173	10/7/2016	S2/PR	Anderegg, Linda	415.62			11,171.59
DEP	10/10/2016	S1/AR	[8]		2,211.00		13,382.59
DEP	10/10/2016	S2/AR	[8]		2,211.00		15,593.59
2174	10/14/2016	S1/AP	First Interstate Bank - Tax Deposit	653.10			14,940.49
2175	10/14/2016	S1/AP	Oregon Department of Revenue	180.00			14,760.49
2176	10/14/2016	S1/AP	Medford Property Management		2,000.00		12,760.49
2177	10/14/2016	S1/AP	Valley Insurance	178.57			12,581.92
2178	10/14/2016	S1/AP	Business Telecom	128.15			12,453.77

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2179	10/14/2016	S1/AP	AT & T Phone Company	120.45		12,333.32
2180	10/14/2016	S1/AP	Sam's Wholesale Club	194.78		12,138.54
2181	10/14/2016	S1/AP	Jan's Janitorial Service	595.00		11,543.54
2182	10/14/2016	S1/AP	Pacific Gas & Electric	191.85		11,351.69
DEP	10/17/2016	S1/AR	[9] Bank Receipt 10022156		5,497.00	16,848.69
DEP	10/17/2016	S2/AR	[9] Bank Receipt 10022156		5,497.00	22,345.69
2183	10/21/2016	S1/PR	Anderson, Mary	435.36		21,910.33
2184	10/21/2016	S1/PR	Collins, Amy	839.67		21,070.66
2185	10/21/2016	S1/PR	Higley, Tammy	124.78		20,945.88
2186	10/21/2016	S1/PR	Lewis, Ginger	458.36		20,487.52
2187	10/21/2016	S1/PR	Piazza, Ellen	124.78		20,362.74
2188	10/21/2016	S1/PR	Seymour, Sue	75.78		20,286.96
2189	10/21/2016	S1/PR	Stark, Carol	465.36		19,821.60
2190	10/21/2016	S1/PR	Van Horn, Wayne	102.78		19,718.82
2191	10/21/2016	S1/PR	Wilson, Linda	415.62		19,303.20
2183	10/21/2016	S2/PR	Jones, Martha	435.36		18,867.84
2184	10/21/2016	S2/PR	Chadburn, Amy	839.67		18,028.17
2185	10/21/2016	S2/PR	Higley, Kyra	124.78		17,903.39
2186	10/21/2016	S2/PR	Lewis, Natalia	458.36		17,445.03
2187	10/21/2016	S2/PR	Platt, Ellen	124.78		17,320.25
2188	10/21/2016	S2/PR	Smyth, Sue	75.78		17,244.47
2189	10/21/2016	S2/PR	Stark, Emilie	465.36		16,779.11
2190	10/21/2016	S2/PR	Johnson, Wayne	102.78		16,676.33
2191	10/21/2016	S2/PR	Anderegg, Linda	415.62		16,260.71
DEP	10/24/2016	S1/AR	[10] Bank Receipt 10023876		2,211.00	18,471.71
DEP	10/24/2016	S2/AR	[10] Bank Receipt 10023876		2,211.00	20,682.71
2192	10/28/2016	S1/AP	First Interstate Bank - Tax Deposit	653.10		20,029.61
2193	10/28/2016	S1/AP	Oregon Department of Revenue	180.00		19,849.61
DEP	10/31/2016	S1/AR	[11] Bank Receipt 10032568		2,211.00	22,060.61
JRN	10/31/2016	S1/GL	Bank Fees	21.33		22,039.28
DEP	10/31/2016	S2/AR	[11] Bank Receipt 10032568		2,211.00	24,250.28
2194	11/4/2016	S1/PR	Anderson, Mary	435.36		23,814.92
2195	11/4/2016	S1/PR	Collins, Amy	839.67		22,975.25
2196	11/4/2016	S1/PR	Higley, Tammy	124.78		22,850.47
2197	11/4/2016	S1/PR	Lewis, Ginger	458.36		22,392.11
2198	11/4/2016	S1/PR	Piazza, Ellen	124.78		22,267.33
2199	11/4/2016	S1/PR	Seymour, Sue	75.78		22,191.55
2200	11/4/2016	S1/PR	Stark, Carol	465.36		21,726.19
2201	11/4/2016	S1/PR	Van Horn, Wayne	102.78		21,623.41
2202	11/4/2016	S1/PR	Wilson, Linda	415.62		21,207.79
2194	11/4/2016	S2/PR	Jones, Martha	435.36		20,772.43
2195	11/4/2016	S2/PR	Chadburn, Amy	839.67		19,932.76
2196	11/4/2016	S2/PR	Higley, Kyra	124.78		19,807.98
2197	11/4/2016	S2/PR	Lewis, Natalia	458.36		19,349.62
2198	11/4/2016	S2/PR	Platt, Ellen	124.78		19,224.84

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2199	11/4/2016	S2/PR	Smyth, Sue	75.78		19,149.06
2200	11/4/2016	S2/PR	Stark, Emilie	465.36		18,683.70
2201	11/4/2016	S2/PR	Johnson, Wayne	102.78		18,580.92
2202	11/4/2016	S2/PR	Anderegg, Linda	415.62		18,165.30
DEP	11/7/2016	S1/AR	[12] Bank Receipt 10034568		2,211.00	20,376.30
DEP	11/7/2016	S2/AR	[12] Bank Receipt 10034568		2,211.00	22,587.30
2203	11/11/2016	S1/AP	First Interstate Bank - Tax Deposit	653.10		21,934.20
2204	11/11/2016	S1/AP	Oregon Department of Revenue	180.00		21,754.20
2205	11/11/2016	S1/AP	Medford Property Management	2,000.00		19,754.20
2206	11/11/2016	S1/AP	Valley Insurance	178.57		19,575.63
2207	11/11/2016	S1/AP	Business Telecom	128.15		19,447.48
2208	11/11/2016	S1/AP	AT & T Phone Company	138.99		19,308.49
2209	11/11/2016	S1/AP	Jan's Janitorial Service	600.00		18,708.49
2210	11/11/2016	S1/AP	Pacific Gas & Electric	209.02		18,499.47
DEP	11/14/2016	S1/AR	[13] Bank Receipt 10043978		2,431.00	20,930.47
2211	11/14/2016	S1/AP	Sam's Wholesale Club	212.05		20,718.42
DEP	11/14/2016	S2/AR	[13] Bank Receipt 10043978		2,231.00	22,949.42
2212	11/18/2016	S1/PR	Anderson, Mary	435.36		22,514.06
2213	11/18/2016	S1/PR	Collins, Amy	839.67		21,674.39
2214	11/18/2016	S1/PR	Higley, Tammy	124.78		21,549.61
2215	11/18/2016	S1/PR	Lewis, Ginger	458.36		21,091.25
2216	11/18/2016	S1/PR	Piazza, Ellen	124.78		20,966.47
2217	11/18/2016	S1/PR	Seymour, Sue	75.78		20,890.69
2218	11/18/2016	S1/PR	Stark, Carol	465.36		20,425.33
2219	11/18/2016	S1/PR	Van Horn, Wayne	102.78		20,322.55
2220	11/18/2016	S1/PR	Wilson, Linda	415.62		19,906.93
2212	11/18/2016	S2/PR	Jones, Martha	435.36		19,471.57
2213	11/18/2016	S2/PR	Chadburn, Amy	839.67		18,631.90
2214	11/18/2016	S2/PR	Higley, Kyra	124.78		18,507.12
2215	11/18/2016	S2/PR	Lewis, Natalia	458.36		18,048.76
2216	11/18/2016	S2/PR	Platt, Ellen	124.78		17,923.98
2217	11/18/2016	S2/PR	Smyth, Sue	75.78		17,848.20
2218	11/18/2016	S2/PR	Stark, Emilie	465.36		17,382.84
2219	11/18/2016	S2/PR	Johnson, Wayne	102.78		17,280.06
2220	11/18/2016	S2/PR	Anderegg, Linda	415.62		16,864.44
DEP	11/21/2016	S1/AR	[14] Bank Receipt 10053678		6,025.75	22,890.19
DEP	11/21/2016	S2/AR	[14] Bank Receipt 10053678		5,160.75	28,050.94
2221	11/25/2016	S1/AP	First Interstate Bank - Tax Deposit	653.10		27,397.84
2222	11/25/2016	S1/AP	Oregon Department of Revenue	180.00		27,217.84
DEP	11/28/2016	S1/AR	[15] Bank Receipt 10029283		2,309.25	29,527.09
DEP	11/28/2016	S2/AR	[15] Bank Receipt 10029283		1,879.25	31,406.34

Grouped and Sorted By: {Default}