

Account Activity

Printed: 11/27/2018 6:14 PM

Mio AuSable Schools

Date Range: 7/1/2017 to 6/30/2018

Account		Current Account Values		Current Budget Totals		Next Year Budget(s)		
Description	DUES & FEES	Balance Start of Month	4,519.70	Budget	7,000.00	b	Budget	0.00
Account Number	11-1-231-7410-000-0000-00000-0006	Current Month	944.75	Budget Balance	<u>1,535.55</u>	b-a	Budget Proposed	0.00
ASN Number	11.1231.7410.000.0000.00000.0006	Current Years Balance	5,464.45 a	Encumbrance	0.00	c	Budget Approved	0.00
		Activity for Date Range	\$7,023.53	Next Mo. Bills	\$727.89	d		
				Ecumb. Balance	<u>\$807.66</u>	b-(a+c+d)		

Acct's Payable	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
DUES & FEES	82	07/05/2017	120.00	65483	07/10/2017	CHAMBER OF COMMERCE		17/18 DUES	5/4/17
DUES & FEES	82	07/05/2017	1,310.00	65499	07/10/2017	MICH ASSOC OF SCHOOL ADMINISTR		17/18 RENEV	5/18/17
DUES & FEES	82	07/05/2017	50.00	65498	07/10/2017	MASB	68010		7/1/17
DUES & FEES	82	07/05/2017	1,745.00	65498	07/10/2017	MASB		17/18 RENEV	4/19/17
DUES & FEES	82	07/05/2017	725.00	65513	07/10/2017	SCHOOL EQUITY CAUCUS	542		5/15/17
DUES & FEES	86	08/09/2017	532.00	65582	08/14/2017	NORTHERN MICHIGAN SCHOOLS	2017/2018		7/1/17
17/18 REMC REGION 3 MEMBERSHIP	94	09/05/2017	780.00	65660	09/07/2017	COP ESD	22952		8/24/17
Void DUES & FEES	9046	11/01/2017	(10.00)	65861	11/02/2017	OSCODA CO TREASURER			11/2/17
Void DUES & FEES	2	11/01/2017	10.00	65861	11/02/2017	OSCODA CO TREASURER			11/2/17
DUES & FEES	2	11/01/2017	10.00	65862	11/02/2017	State of Michigan			11/2/17
DUES & FEES	110	11/01/2017	75.00	65924	11/09/2017	TBA ISD		GE 18093	10/16/17
REIMBURSE FINGERPRINTS	109	11/07/2017	64.50	65875	11/07/2017	NANCY DEGUZMAN		11/01/2017	11/1/17
DUES & FEES	114	11/30/2017	10.00	65955	11/30/2017	OSCODA COUNTY CLERK			11/30/17
DUES & FEES	132	03/08/2018	160.00	66247	03/08/2018	CARDMEMBER SERVICES		Feb Statemer	3/8/18
DUES & FEES	132	03/08/2018	160.00	66247	03/08/2018	CARDMEMBER SERVICES		Feb Statemer	3/8/18
DUES & FEES ACCT 4798 5100 4782	158	06/30/2018	147.00	66614	08/08/2018	CARDMEMBER SERVICES		JULY 2018 S	8/9/18
Total Acct's Payable			\$5,888.50						

Journal Source:AJ	Batch #	Posted	Amount	Transaction#	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
Rec 7/11/17 Transfer Fee	10	07/11/2017	50.00	1224				
REC. JULY 17 FEE	25	07/16/2017	25.00	626				
RECORD OCT 17 FEE	26	10/15/2017	25.00	646				
RECORD NOV. 17 FEES	26	11/15/2017	25.00	653				
Rec Overdraft Fee	4	11/30/2017	50.00	1593				
REC FEE 12/13/17	13	12/13/2017	50.00	1423				
Rec 12/13/17 Fees for Deposit Books	9	12/13/2017	60.03	1201				
REC 12/14/17 FEE	13	12/14/2017	50.00	1425				
RECORD DEC. 17 FEE	26	12/17/2017	25.00	663				
REC 12/8/17 FEE	13	12/18/2017	50.00	1430				
REC 12/18/17 FEE	13	12/18/2017	50.00	1429				
RECORD JAN. 18 FEE	26	01/15/2018	25.00	670				
DUES & FEES (OVERDRAFT)	2	02/27/2018	50.00	829				
DUES & FEES	14	03/23/2018	50.00	1482				

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				Ecumb. Balance	<u>\$807.66</u>	b-(a+c+d)		

Journal Source:AJ	(Continued)	Batch #	Posted	Amount	Transaction#	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
DUES & FEES		14	03/26/2018	50.00	1484				
DUES & FEES		14	03/27/2018	50.00	1486				
DUES & FEES		14	03/28/2018	50.00	1488				
DUES & FEES		14	03/29/2018	50.00	1490				
RECORD APRIL 18 FEE		26	04/30/2018	25.00	694				
REC. MAY 18 FEE		13	05/01/2018	25.00	1138				
REC 5/16/18 BANK FEE		20	05/16/2018	50.00	1523				
REC 6/1/18 BANK FEE		21	06/01/2018	50.00	1538				
REC 6/4/18 BANK FEE		21	06/04/2018	50.00	1540				
REC 6/5/18 BANK FEE		21	06/05/2018	50.00	1542				
Total Journal Source:AJ				\$1,035.03					

Journal Source:PR		Batch #	Posted	Amount	Transaction#	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
DUES & FEESRECORD AUG. 17 FEE		26	08/15/2017	25.00	632				
RECORD SEPT 17 FEE		26	09/17/2017	25.00	639				
RECORD MAR. 18 FEE		26	03/13/2018	25.00	686				
REC. JUNE 18 FEE		13	06/05/2018	25.00	1142				
Total Journal Source:PR				\$100.00					
Activity for Date Range: 7/1/2017 to 6/30/2018				\$7,023.53					