

Account Activity

Printed: 11/30/2017 10:08 PM

Mio AuSable Schools

Date Range: 7/1/2016 to 6/30/2017

Account		Current Account Values		Current Budget Totals		Next Year Budget(s)		
Description	DUES & FEES	Balance Start of Month	5,816.70		b	Budget	0.00	
Account Number	11-1-231-7410-000-0000-00000-0006	Current Month	2,783.00		b-a	Budget Proposed	0.00	
ASN Number	11.1231.7410.000.0000.00000.0006	Current Years Balance	8,599.70 a	Encumbrance	0.00	c	Budget Approved	0.00
				Next Mo. Bills	\$5,431.50	d		
					<u>(\$14,031.20)</u>	b-(a+c+d)		

Acct's Payable	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
JUNE STATEMENT	5	07/07/2016	99.00	64356	07/07/2016	CARDMEMBER SERVICES		5/13-6/10/16	7/7/16
15/16 ERIN CONTRACT	5	07/11/2016	556.00	64372	07/11/2016	COOR ISD		29013	7/7/16
16/17 MEMBERSHIP	5	07/11/2016	532.00	64370	07/11/2016	CHARLEVOIX-EMMET ISD		7/1-6/30/17	7/7/16
16/17 MEMBERSHIP	5	07/11/2016	50.00	64383	07/11/2016	MASB		6/28/2016	7/7/16
JULY STATEMENT	5	08/02/2016	(10.89)	64433	08/02/2016	CARDMEMBER SERVICES		6/11-7/13/16	8/2/16
JULY STATEMENT	5	08/02/2016	139.00	64433	08/02/2016	CARDMEMBER SERVICES		6/11-7/13/16	8/2/16
16/17 ERIN CONTRACT	5	08/08/2016	556.00	64442	08/08/2016	COOR ISD		29018	8/2/16
16/17 RENEWAL, ID #13611	5	09/12/2016	1,310.00	64535	09/12/2016	MICH ASSOC OF SCHOOL ADMINISTR		7/29/2016	9/8/16
DUES	5	10/10/2016	260.00	64653	10/10/2016	MIEM		16/17 DUES	10/5/16
16/17 REGION 3 MEMBERSHIP	5	10/10/2016	789.00	64645	10/10/2016	COP ESD		22807	10/5/16
16/17 DUES	5	11/07/2016	75.00	64746	11/07/2016	NMASA-REGION II		GE 17070	11/3/16
NOVEMBER STATEMENT	5	12/01/2016	98.31	64793	12/01/2016	CARDMEMBER SERVICES		10/14-11/10/1	12/1/16
FINANCE CHARGE	5	12/12/2016	8.31	64822	12/12/2016	CENTRAL MICHIGAN PAPER		026909-DL	12/8/16
FINANCE CHARGE	5	12/12/2016	8.31	64822	12/12/2016	CENTRAL MICHIGAN PAPER		026841-DL	12/8/16
DECEMBER SERVICES	5	12/22/2016	(98.38)	64885	12/22/2016	CARDMEMBER SERVICES		11/11-12/12/1	12/22/16
Reimburse Fingerprints	33	02/07/2017	64.50	65004	02/07/2017	Christina Morris		1/17/17	1/17/17
02/11/17-3/13/17	51	03/23/2017	92.44	65200	03/24/2017	CARDMEMBER SERVICES		MARCH STM	3/23/17
APRIL STATEMENT	64	04/27/2017	(0.90)	65287	04/27/2017	CARDMEMBER SERVICES		4/2017	4/27/17
APRIL STATEMENT	64	04/27/2017	90.00	65287	04/27/2017	CARDMEMBER SERVICES		4/2017	4/27/17
APRIL STATEMENT	64	04/27/2017	1,080.00	65287	04/27/2017	CARDMEMBER SERVICES		4/2017	4/27/17
APRIL STATEMENT	64	04/27/2017	540.00	65287	04/27/2017	CARDMEMBER SERVICES		4/2017	4/27/17
Total Acct's Payable			\$6,237.70						

Journal Source:AJ	Batch #	Posted	Amount	Transaction#	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
DUES & FEES	18	08/01/2016	(556.00)	399		COOR ISD		
DUES & FEES	13	01/16/2017	25.00	139				
DUES & FEES	13	02/15/2017	35.00	142				
DUES & FEES	13	03/15/2017	25.00	146				
DUES & FEES	13	04/16/2017	25.00	149				
DUES & FEES	13	05/15/2017	25.00	152				
DUES & FEES	13	06/15/2017	25.00	156				
DUES & FEES	16	06/30/2017	1,728.00	468				
DUES & FEES	16	06/30/2017	725.00	468				

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				Next Mo. Bills	\$5,431.50	d		
					<u>(\$14,031.20)</u>	b-(a+c+d)		

Journal Source:AJ	(Continued)	Batch #	Posted	Amount	Transaction#	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
DUES & FEES		16	06/30/2017	120.00	468				
Entry to balance the General Fund		1	06/30/2017	185.00	482				
Total Journal Source:AJ				\$2,362.00					
Activity for Date Range: 7/1/2016 to 6/30/2017				\$8,599.70					