

11:04 PM

02/27/19

Accrual Basis

SC4HSHA
Transactions by Account
 As of February 1, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking Account - 01598350436								
Check	01/17/2019	2741	Imagine That	Hippology National Team Jackets	X	Awards Expen...	-238.10	2,200.98
Check	01/17/2019	2742	Carla Kline	Belt Buckle Correction		Belt Buckles	-50.00	1,962.88
Deposit	01/18/2019			Deposit	X	United Way C...	15.00	1,927.88
Deposit	01/29/2019			Service Fee Refund x3	X	Bank Fees Re...	60.00	1,987.88
Transfer	02/01/2019			Funds Transfer		Savings Acco...	3,000.00	4,987.88
Total Checking Account - 01598350436							2,786.90	4,987.88
TOTAL							2,786.90	4,987.88