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01/23/24

Accrual Basis

Stricker Elementary School Transaction Detail by Account December 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
DL Evans									
Check	12/11/2023	1595	Zions Control Account	Book Order fo...	X	Library		176.23	-176.23
Check	12/11/2023	1596	Zions Control Account	Amazon order...		Library		27.32	-203.55
Check	12/11/2023	1597	Zions Control Account	Amazon Orde...	X	Library		10.98	-214.53
Check	12/11/2023	1598	Zions Control Account	Amazon order...	X	Library		9.93	-224.46
Deposit	12/29/2023			Interest	X	Activities	1.00		-223.46
Total DL Evans							1.00	224.46	-223.46
Activities									
Deposit	12/29/2023			Interest		DL Evans		1.00	-1.00
Total Activities							0.00	1.00	-1.00
Library									
Check	12/11/2023	1595	Zions Control Account	Amazon Orde...		DL Evans	176.23		176.23
Check	12/11/2023	1596	Zions Control Account	Evil Spy Scho...		DL Evans	27.32		203.55
Check	12/11/2023	1597	Zions Control Account	Read all abou...		DL Evans	10.98		214.53
Check	12/11/2023	1598	Zions Control Account	Epic Athletes-...		DL Evans	9.93		224.46
Total Library							224.46	0.00	224.46
TOTAL							225.46	225.46	0.00