

3:30 PM

09/10/19

Accrual Basis

Kimberly Elementary Transaction Detail by Account

August 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
First Federal Elementary Acct									
Deposit	08/23/2019		Deposit	school registr...		School Fees	4,834.00		4,834.00
Total First Federal Elementary Acct							4,834.00	0.00	4,834.00
Income Elementary Account									
School Fees									
Deposit	08/23/2019		Deposit	school registr...		First Federal El...		4,834.00	-4,834.00
Total School Fees							0.00	4,834.00	-4,834.00
Total Income Elementary Account							0.00	4,834.00	-4,834.00
TOTAL							4,834.00	4,834.00	0.00