

Account Balance

July 1, 2021 - March 31, 2022

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
512.00SCAD Contracted services				E-03-30-512-00		0.00		
07/01/21	Paid Bill	30167	Kent Intermediate School	525.00	0.00	525.00		
07/02/21	Paid Bill	30040	Elite Fund, Inc.	100.00	0.00	625.00		
07/02/21	Paid Bill	30041	Infinite Campus	1,275.80	0.00	1,900.80		
07/09/21	Paid Bill	EFT21-7	BeeneGarter Payroll -9	57.06	0.00	1,957.86		
07/23/21	Paid Bill	EFT21-7	BeeneGarter Payroll -23	56.18	0.00	2,014.04		
08/01/21	Paid Bill	30108	Elite Fund, Inc.	100.00	0.00	2,114.04		
08/06/21	Paid Bill	EFT21-8	BeeneGarter Payroll -6	56.18	0.00	2,170.22		
08/20/21	Paid Bill	EFT21-8	BeeneGarter Payroll -20	59.44	0.00	2,229.66		
09/03/21	Paid Bill	EFT21-9	BeeneGarter Payroll -3	186.73	0.00	2,416.39		
09/07/21	JE	1794		0.00	100.00	2,316.39	No	Void Check 30108 / Void Check 30108
09/17/21	Paid Bill	EFT21-9	BeeneGarter Payroll -17	66.22	0.00	2,382.61		
09/27/21	Paid Bill	30258	Office of Catholic School	630.00	0.00	3,012.61		
10/01/21	Paid Bill	EFT21-	BeeneGarter Payroll 10-1	63.24	0.00	3,075.85		
10/15/21	Paid Bill	EFT21-	BeeneGarter Payroll 10-15	64.12	0.00	3,139.97		
10/29/21	Paid Bill	EFT21-	BeeneGarter Payroll 10-29	108.20	0.00	3,248.17		
11/12/21	Paid Bill	EFT21-	BeeneGarter Payroll 11-12	65.32	0.00	3,313.49		
11/26/21	Paid Bill	EFT21-	BeeneGarter Payroll 11-26	61.18	0.00	3,374.67		
12/10/21	Paid Bill	EFT21-	BeeneGarter Payroll 12-10	62.06	0.00	3,436.73		
12/23/21	Paid Bill	EFT21-	BeeneGarter Payroll 12-23	121.40	0.00	3,558.13		
01/07/22	Paid Bill	EFT22-	BeeneGarter Payroll 01-7	57.67	0.00	3,615.80		
01/21/22	Paid Bill	EFT22-	BeeneGarter Payroll 01-21	65.01	0.00	3,680.81		
02/04/22	Paid Bill	EFT22-	BeeneGarter Payroll 02-04	65.32	0.00	3,746.13		
02/18/22	Paid Bill	EFT22-2	BeeneGarter Payroll -18	708.99	0.00	4,455.12		
02/25/22	Paid Bill	EFT22-2	BeeneGarter Payroll -25	78.10	0.00	4,533.22		
03/04/22	Paid Bill	EFT22-3	BeeneGarter Payroll -4	62.67	0.00	4,595.89		
03/18/22	Paid Bill	EFT22-3	BeeneGarter Payroll -18	62.67	0.00	4,658.56		
	Net Change:		4,658.56	4,758.56	100.00	4,658.56		