

Bank Account Register

9/1/2011 to 9/30/2011

1000.00 - Primary Checking Account

Southern Oregon

Number	Date	School / Module	Transaction	Debit (-)	Credit (+) [√]	Balance
			Beginning Balance			9,088.62
2229	9/1/2011	S1/PR	Anderson, Mary	308.20		8,780.42
2194	9/2/2011	S1/PR	Anderson, Mary	435.36		8,345.06
2195	9/2/2011	S1/PR	Collins, Amy	839.67		7,505.39
2196	9/2/2011	S1/PR	Higley, Tammy	124.78		7,380.61
2197	9/2/2011	S1/PR	Lewis, Ginger	458.36		6,922.25
2198	9/2/2011	S1/PR	Piazza, Ellen	124.78		6,797.47
2199	9/2/2011	S1/PR	Seymour, Sue	75.78		6,721.69
2200	9/2/2011	S1/PR	Stark, Carol	465.36		6,256.33
2201	9/2/2011	S1/PR	Van Horn, Wayne	102.78		6,153.55
2202	9/2/2011	S1/PR	Wilson, Linda	415.62		5,737.93
2195	9/2/2011	S1/PR-Void	Collins, Amy		839.67	6,577.60
DEP	9/2/2011	S2/AR	[1] Receipt A11-45678		6,095.00	12,672.60
2247	9/2/2011	S2/PR	Nady, Xavier	1,338.99		11,333.61
2248	9/2/2011	S2/PR	Nady, Xavier	1,215.65		10,117.96
DEP	9/5/2011	S1/AR	[12] Bank Receipt 10034568		2,211.00	12,328.96
2227	9/5/2011	S1/PR	Collins, Amy	758.23		11,570.73
2203	9/9/2011	S1/AP	First Interstate Bank - Tax Deposit	653.10		10,917.63
2204	9/9/2011	S1/AP	Oregon Department of Revenue	180.00		10,737.63
2205	9/9/2011	S1/AP	Medford Property Management	2,000.00		8,737.63
2206	9/9/2011	S1/AP	Valley Insurance	178.57		8,559.06
2207	9/9/2011	S1/AP	Business Telecom	128.15		8,430.91
2208	9/9/2011	S1/AP	AT & T Phone Company	51.77		8,379.14
2209	9/9/2011	S1/AP	Jan's Janitorial Service	350.00		8,029.14
2210	9/9/2011	S1/AP	Pacific Gas & Electric	110.36		7,918.78
2249	9/9/2011	S2/PR	Nady, Xavier	1,123.63		6,795.15
DEP	9/12/2011	S1/AR	[13] Bank Receipt 10043978		2,231.00	9,026.15
2211	9/12/2011	S1/AP	Sam's Wholesale Club	212.05		8,814.10
DEP	9/15/2011	S2/AR	[2] Receipt A11-69332		570.00	9,384.10
2212	9/16/2011	S1/PR	Anderson, Mary	435.36		8,948.74
2213	9/16/2011	S1/PR	Collins, Amy	839.67		8,109.07
2214	9/16/2011	S1/PR	Higley, Tammy	124.78		7,984.29
2215	9/16/2011	S1/PR	Lewis, Ginger	458.36		7,525.93
2216	9/16/2011	S1/PR	Piazza, Ellen	124.78		7,401.15
2217	9/16/2011	S1/PR	Seymour, Sue	75.78		7,325.37
2218	9/16/2011	S1/PR	Stark, Carol	465.36		6,860.01
2219	9/16/2011	S1/PR	Van Horn, Wayne	102.78		6,757.23
2220	9/16/2011	S1/PR	Wilson, Linda	415.62		6,341.61
2213	9/16/2011	S1/PR-Void	Collins, Amy		839.67	7,181.28
2250	9/16/2011	S2/PR	Nady, Xavier	1,203.44		5,977.84
DEP	9/19/2011	S1/AR	[14] Bank Receipt 10053678		5,160.75	11,138.59
2221	9/23/2011	S1/AP	First Interstate Bank - Tax Deposit	653.10		10,485.49
2222	9/23/2011	S1/AP	Oregon Department of Revenue	180.00		10,305.49
2251	9/23/2011	S2/PR	Nady, Xavier	1,280.60		9,024.89
DEP	9/26/2011	S1/AR	[15] Bank Receipt 10029283		1,879.25	10,904.14

Bank Account Register

9/1/2011 to 9/30/2011

1000.00 - Primary Checking Account

Southern Oregon

<u>Number</u>	<u>Date</u>	<u>School / Module</u>	<u>Transaction</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>√</u>	<u>Balance</u>
2231	9/30/2011	S1/AP	First Interstate Bank - Tax Deposit	914.35			9,989.79
JRN	9/30/2011	S1/GL	Bank Fees Bank Maintenance for Sep	21.33			9,968.46
2252	9/30/2011	S2/PR	Nady, Xavier	1,116.08			8,852.38

Bank Account Register

9/1/2011 to 9/30/2011

1130.00 - Petty Cash

Southern Oregon

<u>Number</u>	<u>Date</u>	<u>School / Module</u>	<u>Transaction</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>√</u>	<u>Balance</u>
			Beginning Balance				100.00
DEP	9/2/2011	S2/AR	[1] Receipt A11-45678		100.00		200.00

Bank Account Register

9/1/2011 to 9/30/2011

1000.00 - Primary Checking Account

Northern California

Number	Date	School / Module	Transaction	Debit (-)	Credit (+) <input checked="" type="checkbox"/>	Balance
			Beginning Balance			0.00
DEP	9/2/2011	S3/AR	[1] Receipt 45-996321		8,769.00	8,769.00
2237	9/2/2011	S3/PR	Jones, Tammy	1,275.01		7,493.99
2242	9/2/2011	S4/PR	Bradley, Patricia	1,268.28		6,225.71
2232	9/6/2011	S3/AP	ABC Supply	670.00		5,555.71
2238	9/9/2011	S3/PR	Jones, Tammy	1,199.42		4,356.29
2243	9/9/2011	S4/PR	Bradley, Patricia	1,162.54		3,193.75
DEP	9/15/2011	S4/AR	[1] Bank Receipt 91-1255847		10,520.00	13,713.75
DEP	9/16/2011	S3/AR	[2] Receipt 58-5644123		270.00	13,983.75
2239	9/16/2011	S3/PR	Jones, Tammy	1,303.94		12,679.81
2235	9/16/2011	S3/AP	Barkley Insurance	1,635.00		11,044.81
2244	9/16/2011	S4/PR	Bradley, Patricia	1,122.20		9,922.61
2233	9/19/2011	S3/AP	ABC Supply	661.00		9,261.61
2236	9/20/2011	S3/AP	Green Tyme Lawn Care	1,052.00		8,209.61
2240	9/23/2011	S3/PR	Jones, Tammy	1,145.82		7,063.79
2245	9/23/2011	S4/PR	Bradley, Patricia	1,158.25		5,905.54
2234	9/27/2011	S3/AP	ABC Supply	708.00		5,197.54
DEP	9/29/2011	S3/AR	[3] Receipt 78-45691125		250.00	5,447.54
DEP	9/29/2011	S4/AR	[2] Bank Receipt 12-9635521		645.00	6,092.54
2241	9/30/2011	S3/PR	Jones, Tammy	1,278.97		4,813.57
2246	9/30/2011	S4/PR	Bradley, Patricia	1,119.36		3,694.21

Bank Account Register

9/1/2011 to 9/30/2011

1001.00 - Savings Account

Northern California

<u>Number</u>	<u>Date</u>	<u>School / Module</u>	<u>Transaction</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>√</u>	<u>Balance</u>
			Beginning Balance				0.00
DEP	9/2/2011	S3/AR	[1] Receipt 45-996321		500.00		500.00
DEP	9/29/2011	S3/AR	[3] Receipt 78-45691125		200.00		700.00

Bank Account Register

9/1/2011 to 9/30/2011

1130.00 - Petty Cash

Northern California

<u>Number</u>	<u>Date</u>	<u>School / Module</u>	<u>Transaction</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>√</u>	<u>Balance</u>
			Beginning Balance				0.00
DEP	9/2/2011	S3/AR	[1] Receipt 45-996321	95.00			-95.00
DEP	9/15/2011	S4/AR	[1] Bank Receipt 91-1255847		75.00		-20.00