

Mosaic Academy

Reprint Deposit Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: GENERAL OPERATING ACCOUNT
0235427601

From Date: 08/01/2018

To Date: 08/31/2018

From Deposit:

To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
10	08/20/2018	SJC Taxes for July	\$0.00	\$483.36	\$483.36	<input checked="" type="checkbox"/>	08/31/2018	
11	08/15/2018	IM	\$0.00	\$6,108.86	\$6,108.86	<input checked="" type="checkbox"/>	08/31/2018	
5	08/17/2018	Joachim Found Donation for Battle of the Books	\$0.00	\$750.00	\$750.00	<input checked="" type="checkbox"/>	08/31/2018	
6	08/02/2018	Oil and Gas	\$0.00	\$1,320.64	\$1,320.64	<input checked="" type="checkbox"/>	08/31/2018	
7	08/02/2018	Seg July	\$0.00	\$113,193.92	\$113,193.92	<input checked="" type="checkbox"/>	08/31/2018	
Total Deposits :		5	Total Amount:		\$0.00	\$121,856.78	\$121,856.78	

End of Report