

Mosaic Academy

Reprint Deposit Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: GENERAL OPERATING ACCOUNT
0235427601

From Date: 10/01/2018

To Date: 10/31/2018

From Deposit:

To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
18	10/01/2018	T-shirt	\$0.00	\$15.00	\$15.00	<input checked="" type="checkbox"/>	10/31/2018	
19	10/02/2018	FT Sutherland Farms Student Portion	\$50.00	\$0.00	\$50.00	<input checked="" type="checkbox"/>	10/31/2018	
20	10/03/2018	Watkins FT Sutherland Farms	\$10.00	\$0.00	\$10.00	<input checked="" type="checkbox"/>	10/31/2018	
21	10/04/2018	SEG Sept 2018	\$0.00	\$113,193.92	\$113,193.92	<input checked="" type="checkbox"/>	10/31/2018	
22	10/08/2018	FT Sutherland Farms Watkins	\$10.00	\$0.00	\$10.00	<input checked="" type="checkbox"/>	10/31/2018	
23	10/09/2018	FT Sutherland Farms Watkins	\$5.00	\$0.00	\$5.00	<input checked="" type="checkbox"/>	10/31/2018	
24	10/09/2018	FT Sutherland Vaisa	\$10.00	\$0.00	\$10.00	<input checked="" type="checkbox"/>	10/31/2018	
25	10/10/2018	Talking Fingers	\$0.00	\$40.89	\$40.89	<input checked="" type="checkbox"/>	10/31/2018	
26	10/10/2018	FT Sutherland Watkins	\$5.00	\$0.00	\$5.00	<input type="checkbox"/>		
27	10/10/2018	FT sutherland Farms - McKinnon	\$25.00	\$0.00	\$25.00	<input checked="" type="checkbox"/>	10/31/2018	
28	10/10/2018	FT Sutherland Farms Vaisa	\$20.00	\$0.00	\$20.00	<input type="checkbox"/>		
29	10/11/2018	FT Sutherland	\$20.00	\$0.00	\$20.00	<input checked="" type="checkbox"/>	10/31/2018	
30	10/11/2018	FT Play Day	\$8.00	\$0.00	\$8.00	<input checked="" type="checkbox"/>	10/31/2018	
31	10/12/2018	FT Sutherland 10.19	\$8.00	\$0.00	\$8.00	<input checked="" type="checkbox"/>	10/31/2018	
32	10/15/2018	FT Sutherland Farms 10.19	\$8.00	\$0.00	\$8.00	<input checked="" type="checkbox"/>	10/31/2018	
33	10/16/2018	FT Sutherland Farms	\$32.00	\$5.00	\$37.00	<input checked="" type="checkbox"/>	10/31/2018	
34	10/16/2018	FT Play Day 10.19	\$15.00	\$0.00	\$15.00	<input checked="" type="checkbox"/>	10/31/2018	
35	10/17/2018	FT Play day 10.19	\$45.00	\$8.00	\$53.00	<input checked="" type="checkbox"/>	10/31/2018	
36	10/17/2018	FT Sutherland Farms 10.19	\$50.00	\$0.00	\$50.00	<input checked="" type="checkbox"/>	10/31/2018	
37	10/18/2018	FT Sutherland Farms	\$15.00	\$0.00	\$15.00	<input checked="" type="checkbox"/>	10/31/2018	
38	10/18/2018	FT Play Day 10.19	\$53.00	\$8.00	\$61.00	<input checked="" type="checkbox"/>	10/31/2018	
39	10/19/2018	FT Sutherland 10.19	\$10.00	\$0.00	\$10.00	<input checked="" type="checkbox"/>	10/31/2018	
40	10/05/2018	Vaisa Ft Sutherland Farms	\$10.00	\$0.00	\$10.00	<input checked="" type="checkbox"/>	10/31/2018	
41	10/19/2018	SEG October	\$0.00	\$113,193.92	\$113,193.92	<input checked="" type="checkbox"/>	10/31/2018	
42	10/19/2018	SJC Local Taxes Oct	\$177.57	\$0.00	\$177.57	<input checked="" type="checkbox"/>	10/31/2018	

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From Deposit:

To Deposit:

Total Deposits : 25

Total Amount:

\$586.57 \$226,464.73 \$227,051.30

End of Report