

Mosaic Academy

Reprint Deposit Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: GENERAL OPERATING ACCOUNT
0235427601

From Date: 11/01/2018

To Date: 11/30/2018

From Deposit:

To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
43	11/02/2018	FT Train -1.11.2019	\$176.30	\$220.50	\$396.80	<input checked="" type="checkbox"/>	11/30/2018	
44	11/05/2018	AMS Oil and Gas	\$0.00	\$1,753.54	\$1,753.54	<input checked="" type="checkbox"/>	11/30/2018	
45	11/05/2018	FT Train 1.11.19	\$16.05	\$148.40	\$164.45	<input checked="" type="checkbox"/>	11/30/2018	
46	11/07/2018	FT Train 1.11	\$0.00	\$68.15	\$68.15	<input checked="" type="checkbox"/>	11/30/2018	
47	11/08/2018	FT Cascade Train Jan 11	\$82.10	\$26.05	\$108.15	<input checked="" type="checkbox"/>	11/30/2018	
48	11/09/2018	FT Cascade Train 1.11	\$32.10	\$16.05	\$48.15	<input checked="" type="checkbox"/>	11/30/2018	
49	11/13/2018	FT Cascade 1.11	\$0.00	\$16.05	\$16.05	<input checked="" type="checkbox"/>	11/30/2018	
50	11/14/2018	SEG Nov	\$113,193.92	\$0.00	\$113,193.92	<input checked="" type="checkbox"/>	11/30/2018	
51	11/15/2018	FT Cascade Train 1.11.19	\$32.10	\$16.05	\$48.15	<input checked="" type="checkbox"/>	11/30/2018	
52	11/16/2018	FT GC Donation	\$20.00	\$0.00	\$20.00	<input checked="" type="checkbox"/>	11/30/2018	
53	11/16/2018	GC Fundraiser Natures Vision	\$0.00	\$93.00	\$93.00	<input checked="" type="checkbox"/>	11/30/2018	
55	11/20/2018	SJC Taxes	\$0.00	\$915.49	\$915.49	<input checked="" type="checkbox"/>	11/30/2018	
56	11/26/2018	Nature's Vision Fundraising Grand Canyon	\$129.00	\$49.00	\$178.00	<input checked="" type="checkbox"/>	11/30/2018	
57	11/26/2018	FT Cascade Train	\$32.00	\$0.00	\$32.00	<input checked="" type="checkbox"/>	11/30/2018	
59	11/28/2018	Shoparoo/Scoutit	\$0.00	\$180.90	\$180.90	<input type="checkbox"/>		
60	11/30/2018	Nature's Vision Fundraiser GC	\$0.00	\$89.00	\$89.00	<input type="checkbox"/>		
69	11/20/2018	State of NM Worker's Comp Refund for overpayment	\$0.00	\$8.60	\$8.60	<input checked="" type="checkbox"/>	11/30/2018	
70	11/27/2018	Nature's Vision Fundraiser (orig #58 voided #5 AP)	\$294.00	\$576.00	\$870.00	<input checked="" type="checkbox"/>	11/30/2018	
Total Deposits :		18	Total Amount:	\$114,007.57	\$4,176.78	\$118,184.35		

End of Report