

Transaction Balance Report

Printed: 02/07/2019 3:51:45PM
Agate School District #300

| Account Number | Account Description | Amount | Date | Mis. Ref. | Description |
|-------------------------|------------------------------|-----------------|------------|-------------------|------------------------------|
| Transaction: 715 | | | | | |
| 10-8101 | GENL FUND CHECKING | (742.56) | 01/01/2019 | | CC 12/10-12/24 |
| 10-500-00-2600-0730-000 | Op & Maint Equip | 575.33 | 01/01/2019 | | Op & Maint Equip RPR PART |
| 10-500-00-2600-0600-000 | Operation & Maint Supp | 147.96 | 01/01/2019 | | Operation & Maint Supp |
| 10-500-00-2400-0600-000 | Admin - Supplies & Materials | 6.28 | 01/01/2019 | | Admin - Supplies & Materials |
| 10-500-00-2400-0600-000 | Admin - Supplies & Materials | 12.99 | 01/01/2019 | NO | Admin - Supplies & Materials |
| | | | | RECEIPT | |
| | Transaction: 715 | \$742.56 | | (\$742.56) | |
| | Journal Source: JE | \$742.56 | | (\$742.56) | \$0.00 |
| | Report Total | <u>\$742.56</u> | | <u>(\$742.56)</u> | <u>\$0.00</u> |