



# Whatcom Intergenerational High School

## Transaction Detail by Account

May 2024

| DATE   | NUM                  | NAME                             | AMOUNT              |
|--|----------------------|----------------------------------|---------------------|
| <b>1000 Cash Checking - Public</b>           |                      |                                  |                     |
| 05/10/2024                                   |                      | Costco                           | -237.40             |
| 05/13/2024                                   |                      | Ring Central                     | -533.75             |
| 05/15/2024                                   |                      | Comcast                          | -364.91             |
| 05/20/2024                                   |                      | Calendly                         | -10.82              |
| 05/28/2024                                   |                      | Costco                           | -478.03             |
| 05/30/2024                                   |                      | Costco                           | -199.42             |
| 05/31/2024                                   |                      | Gusto                            | -374.96             |
| <b>Total for 1000 Cash Checking - Public</b> |                      |                                  | <b>\$ -2,199.29</b> |
| <b>1006 Cash Savings - Private</b>           |                      |                                  |                     |
| 05/06/2024                                   | Marina/Fairhaven 5/6 | Cascade Adventures Baker Bus LLC | 0.00                |
| 05/20/2024                                   | Ferndale/Lynden 5/20 | Cascade Adventures Baker Bus LLC | 0.00                |
| <b>Total for 1006 Cash Savings - Private</b> |                      |                                  | <b>\$0.00</b>       |