# Pullman Community Montessori
## Non-AP Cash Disbursements
### April 2023

| | Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|---|---|---|---|---|---|
| **1000 Banner Bank x4353 - PUBLIC Checking** | | | | | | |
| | 04/03/2023 | Expenditure | | Adobe | ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765 | -16.17 |
| | 04/03/2023 | Expenditure | | Facebook (v) | FACEBK 7EVWHL3MA Menlo ParkCA Ca FACEBK 7EVWHL3MA Menlo ParkCA Card# *8765 | -47.35 |
| | 04/04/2023 | Expenditure | | WA Dept of Revenue | Business license renewal | -5.00 |
| | 04/05/2023 | Expenditure | | Transparent | ACH transparent clas transpar ACH transparent clas transparen CCD ST-A0J7T6F8F8S9 42 | -198.22 |
| | 04/10/2023 | Expenditure | | eFax | J2 EFAX SERVICE 323-817-3205CA J2 EFAX SERVICE 323-817-3205CA Card# *8765 | -18.99 |
| | 04/13/2023 | Expenditure | | Microsoft | MICROSOFT REDMONDWA Card# *8765 | -26.71 |
| | 04/13/2023 | Expenditure | | Online Job Ads | ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765 | -129.48 |
| | 04/13/2023 | Expenditure | | Adobe | ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765 | -16.17 |
| | 04/17/2023 | Expenditure | | Adobe | ADOBE *800-833- 800-833-6687CA ADOBE *800-833- 800-833-6687CA Card# *8765 | -73.33 |
| | 04/17/2023 | Expenditure | | Adobe | ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765 | -51.77 |
| | 04/21/2023 | Expenditure | | Adobe | ADOBE *800-833- 800-833-6687CA ADOBE *800-833- 800-833-6687CA Card# *8765 DBT CRD 072 | -13.76 |
| | 04/24/2023 | Expenditure | | Verizon Wireless | ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223 | -334.42 |
| | 04/24/2023 | Expenditure | | Adobe | ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765 | -16.17 |
| | 04/25/2023 | Expenditure | | Banner Bank | Wire Transfer fee | -15.00 |
| | 04/30/2023 | Expenditure | | Gusto | | -378.73 |
| **Total for 1000 Banner Bank x4353 - PUBLIC Checking** | | | | | | **-$ 1,341.27** |
| **1001 Banner Bank x4695 - PRIVATE Checking** | | | | | | |
| | 04/03/2023 | Expenditure | | Banner Bank | Paper statement fee | -3.00 |
| **Total for 1001 Banner Bank x4695 - PRIVATE Checking** | | | | | | **-$ 3.00** |
| | | | | | Total | **-$ 1,344.27** |