Pullman Community Montessori
Transaction Detail by Account
October 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	10/03/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-T9Q0J2D4B5G3 42	-256.34
	10/04/2023	Check	1088	Amazon Expeditions		-1,850.00
	10/10/2023	Expenditure	EFT	Magic-Wrighter (e-Funds)		-34.95
	10/10/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-18.99
	10/13/2023	Expenditure		Microsoft	MSFT *<E0300PG06 MSBILL.INFOWA C MSFT *<E0300PG06 MSBILL.INFOWA Card# *8765	-29.14
	10/18/2023	Check	1091	Sim's Glass		-478.64
	10/18/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	10/20/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	10/24/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-344.63
	10/24/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	10/24/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	10/25/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	10/25/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	10/31/2023	Expenditure		Gusto		-410.02
Total for 1000 Banner Bank x4353 - PUBLIC Checking						**-$ 3,482.71**
1001 Banner Bank x4695 - PRIVATE Checking						
	10/02/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						**-$ 3.00**