Pullman Community Montessori
Non-AP Cash Disbursements
December 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	12/01/2023	Expenditure		Facebook (v)	FACEBK 55XC6UFLA 1601 Willow Roa FACEBK 55XC6UFLA 1601 Willow Road Menlo ParkCA C# *876	-120.00
	12/05/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-B3P3K4V0V4N4 18	-239.33
	12/11/2023	Expenditure		Magic-Wrighter (e-Funds)	ACH MAGIC-WRIGHTER INVOICE ACH MAGIC-WRIGHTER INVOICE PPD XXXXXX4841	-34.95
	12/11/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-18.99
	12/13/2023	Expenditure		Microsoft	MSFT * E0300Q87I 1 Microsoft Way MSFT * E0300Q87I 1 Microsoft Way MSBILL.INFOWA C# *876	-29.14
	12/14/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	12/22/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-348.38
	12/31/2023	Expenditure		Gusto		-410.02
Total for 1000 Banner Bank x4353 - PUBLIC Checking						**-$ 1,210.81**
1001 Banner Bank x4695 - PRIVATE Checking						
	12/01/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						**-$ 3.00**