

Pullman Community Montessori
Non-AP Cash Disbursements
February 2024

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	02/05/2024	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-Z6A9N3V7O4M2 18	-237.03
	02/12/2024	Expenditure		eFax	CCSI EFAX 6922 HOLLYWOOD BLVD 32 CCSI EFAX 6922 HOLLYWOOD BLVD 323-817-3205CA C# *8765	-18.99
	02/12/2024	Expenditure		Magic-Wrighter (e-Funds)	ACH MAGIC-WRIGHTER INVOICE ACH MAGIC-WRIGHTER INVOICE PPD XXXXXX4841	-34.95
	02/13/2024	Expenditure		Microsoft	MSFT * E0300R05H 1 Microsoft Way MSFT * E0300R05H 1 Microsoft Way MSBILL.INFOWA C# *876	-33.75
	02/22/2024	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-348.47
	02/26/2024	Check	1102	OSPI	Check 1102	-50.00
	02/29/2024	Expenditure		Gusto		-397.07
Total for 1000 Banner Bank x4353 - PUBLIC Checking						-\$ 1,120.26
1001 Banner Bank x4695 - PRIVATE Checking						
	02/01/2024	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						-\$ 3.00

Monday, Mar 18, 2024 12:10:13 PM GMT-7

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