



# Pullman Community Montessori

## Non-AP Cash Disbursements

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>1000 Banner Bank x4353 - PUBLIC Checking</b>					
04/04/2024	Expenditure		Transparent	ACH Transparent Clas Transpar ACH Transparent Clas Transparen CCD ST-S8V5H0W5I3F9 18	-185.34
04/08/2024	Expenditure		Gusto		-279.20
04/10/2024	Expenditure		Magic-Wrighter (e-Funds)	ACH MAGIC-WRIGHTER INVOICE ACH MAGIC-WRIGHTER INVOICE PPD XXXXXX4841	-34.95
04/10/2024	Expenditure		eFax	CCSI EFAX 6922 HOLLYWOOD BLVD 32 CCSI EFAX 6922 HOLLYWOOD BLVD 323-817-3205CA C# *8765	-18.99
04/12/2024	Expenditure		Banner Bank	Wire Transfer Fee Prior Business Wire Transfer Fee Prior Business Day Transaction	-15.00
04/15/2024	Expenditure		Microsoft	MSFT *<E0300RRG5 MSBILL.INFOWA C MSFT *<E0300RRG5 MSBILL.INFOWA Card# *8765	-33.99
04/23/2024	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-348.22
04/30/2024	Expenditure		Gusto		-371.18
<b>Total for 1000 Banner Bank x4353 - PUBLIC Checking</b>					<b>\$ - 1,286.87</b>
<b>1001 Banner Bank x4695 - PRIVATE Checking</b>					
04/01/2024	Expenditure		Banner Bank	Paper statement fee	-3.00
<b>Total for 1001 Banner Bank x4695 - PRIVATE Checking</b>					<b>\$ -3.00</b>