Pullman Community Montessori

Transaction Detail by Account

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking					
05/03/2024	Expenditure		Transparent	ACH Transparent Clas Transpar ACH Transparent Clas Transparen CCD ST-S6A6A0I3R3C7 42	-179.62
05/10/2024	Expenditure		Magic-Wrighter (e-Funds)	ACH MAGIC-WRIGHTER INVOICE ACH MAGIC-WRIGHTER INVOICE PPD XXXXXX4841	-34.95
05/10/2024	Expenditure		eFax	CCSI EFAX 6922 HOLLYWOOD BLVD 32 CCSI EFAX 6922 HOLLYWOOD BLVD 323-817-3205CA C# *8765	-18.99
05/13/2024	Expenditure		Microsoft	MSFT * E0300S564 1 Microsoft Way MSFT * E0300S564 1 Microsoft Way MSBILL.INFOWA C# *876	-33.99
05/22/2024	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-354.21
05/31/2024	Expenditure		Gusto		-410.02
Total for 1000 Banner Bank x4353 - PUBLIC Checking					**$ -1,031.78**
1001 Banner Bank x4695 - PRIVATE Checking					
05/01/2024	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking					**$ -3.00**