

Voyageur Academy

8/13/2017 5:02 PM

Register: 100.0000 Cash Accounts:Citizens Board Acct-Cash

From 07/01/2016 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2016	19		411 · Due to other Fun...			X	140,676.00	338,171.12
07/01/2016	19		411 · Due to other Fun...		140,676.00	X		197,495.12
07/11/2016			100.0000 Cash Accoun...	Funds Transfer	52,091.49	X		145,403.63
07/20/2016			-split-	Deposit		X	757,514.33	902,917.96
07/21/2016			100.0000 Cash Accoun...	Funds Transfer	583,286.03	X		319,631.93
07/28/2016			Due from Other Gover...	Deposit		X	217,269.00	536,900.93
07/29/2016			Local Sources:Other L...	Deposit		X	15.00	536,915.93
07/31/2016	11	World Pay	7410 · Dues and Fees [...		225.47	X		536,690.46
08/04/2016			-split-	Deposit		X	26,124.73	562,815.19
08/12/2016			100.0000 Cash Accoun...	Funds Transfer	217,269.00	X		345,546.19
08/12/2016			100.0000 Cash Accoun...	Funds Transfer	613,909.15	X		-268,362.96
08/20/2016	18	Ferris State University	Other Accrued Liabilit...		41,364.80	X		-309,727.76
08/22/2016			-split-	Deposit		X	762,869.37	453,141.61
08/22/2016			441 State Aid Note	Deposit		X	676,000.00	1,129,141.61
08/25/2016			Due from Other Gover...	Deposit		X	284,324.00	1,413,465.61
08/25/2016			Due from Other Gover...	Deposit		X	81,495.00	1,494,960.61
08/31/2016			-split-	Deposit		X	295.00	1,495,255.61
08/31/2016	12	World Pay	7410 · Dues and Fees [...	08/29 Service ...	277.98	X		1,494,977.63
09/12/2016			100.0000 Cash Accoun...	Funds Transfer	365,819.00	X		1,129,158.63
09/30/2016			-split-	Deposit		X	60.00	1,129,218.63
09/30/2016	13	World Pay	7410 · Dues and Fees [...		226.85	X		1,128,991.78
10/04/2016			100.0000 Cash Accoun...	Funds Transfer	737,197.00	X		391,794.78
10/20/2016	w/d	Ferris State University	3150 · Mgmt Services		20,887.23	X		370,907.55
10/21/2016			-split-	Deposit		X	765,968.29	1,136,875.84
10/21/2016	w/d	Michigan Financing ...	-split-		62,959.51	X		1,073,916.33
10/28/2016			100.0000 Cash Accoun...	Funds Transfer	589,855.58	X		484,060.75
10/31/2016			-split-	Deposit		X	3,460.00	487,520.75
10/31/2016	14	World Pay	7410 · Dues and Fees [...		225.25	X		487,295.50
11/21/2016			-split-	Deposit		X	765,881.56	1,253,177.06
11/21/2016	w/d	Michigan Financing ...	-split-		62,959.51	X		1,190,217.55
11/21/2016	w/d	Ferris State University	3150 · Mgmt Services		20,887.23	X		1,169,330.32
11/30/2016			-split-	Deposit		X	114,254.32	1,283,584.64
11/30/2016	15	World Pay	7410 · Dues and Fees [...		233.17	X		1,283,351.47
11/30/2016			100.0000 Cash Accoun...	Funds Transfer	593,188.80	X		690,162.67
12/13/2016			-split-	Deposit		X	84,543.24	774,705.91
12/15/2016			100.0000 Cash Accoun...	Funds Transfer	115,000.00	X		659,705.91
12/21/2016			-split-	Deposit		X	1,063,607.58	1,723,313.49
12/21/2016	w/d	Michigan Financing ...	-split-		62,959.51	X		1,660,353.98
12/21/2016	w/d	Ferris State University	3150 · Mgmt Services		29,734.44	X		1,630,619.54

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12/21/2016			100.0000 Cash Accoun...	Funds Transfer	818,232.16	X		812,387.38
12/31/2016			-split-	Deposit		X	90.00	812,477.38
12/31/2016	16	World Pay	7410 · Dues and Fees [...		225.25	X		812,252.13
01/18/2017			-split-	Deposit		X	63,511.68	875,763.81
01/23/2017			-split-	Deposit		X	900,552.06	1,776,315.87
01/23/2017	w/d	Michigan Financing ...	-split-		62,959.51	X		1,713,356.36
01/23/2017	w/d	Ferris State University	3150 · Mgmt Services		23,815.00	X		1,689,541.36
01/25/2017			100.0000 Cash Accoun...	Funds Transfer	693,515.09	X		996,026.27
01/31/2017	2		100.0000 Cash Accoun...	07/20/2016	151,502.87	X		844,523.40
01/31/2017	2		100.0000 Cash Accoun...	08/20/2016	152,573.87	X		691,949.53
01/31/2017	2		100.0000 Cash Accoun...	10//20/2016	153,193.66	X		538,755.87
01/31/2017	2		100.0000 Cash Accoun...	11//20/2016	153,176.31	X		385,579.56
01/31/2017	2		100.0000 Cash Accoun...	12/20/2016	212,721.52	X		172,858.04
01/31/2017	2		100.0000 Cash Accoun...	01/20/2016	180,110.41	X		-7,252.37
01/31/2017	5		100.0000 Cash Accoun...	08/01/2016		X	58,902.00	51,649.63
01/31/2017	17	World Pay	7410 · Dues and Fees [...		305.46	X		51,344.17
02/03/2017	w/d	World Pay	7410 · Dues and Fees		120.74	X		51,223.43
02/03/2017	w/d	World Pay	7410 · Dues and Fees		120.74	X		51,102.69
02/07/2017			-split-	Deposit		X	305,000.00	356,102.69
02/14/2017			-split-	Deposit		X	56,583.60	412,686.29
02/17/2017			Federal Sources:Restri...	Deposit		X	45,614.83	458,301.12
02/22/2017			-split-	Deposit		X	904,862.70	1,363,163.82
02/22/2017	w/d	Michigan Financing ...	-split-		62,959.51	X		1,300,204.31
02/22/2017	w/d	Ferris State University	3150 · Mgmt Services		23,041.38	X		1,277,162.93
02/22/2017	8		100.0000 Cash Accoun...		180,972.54	X		1,096,190.39
02/23/2017			100.0000 Cash Accoun...	Funds Transfer	1,001,744.28	X		94,446.11
03/02/2017			-split-	Deposit		X	37,799.52	132,245.63
03/06/2017	w/d	World Pay	7410 · Dues and Fees		113.24	X		132,132.39
03/06/2017	w/d	World Pay	7410 · Dues and Fees		113.24	X		132,019.15
03/21/2017			-split-	Deposit		X	837,356.55	969,375.70
03/21/2017	w/d	Michigan Financing ...	-split-		62,959.51	X		906,416.19
03/21/2017	w/d	Ferris State University	3150 · Mgmt Services		22,836.14	X		883,580.05
03/21/2017	233	Michigan Financing ...	Other Financing Uses:...		167,471.31	X		716,108.74
03/24/2017			-split-	Deposit		X	72,955.00	789,063.74
03/27/2017			100.0000 Cash Accoun...	Funds Transfer	644,764.54	X		144,299.20
03/28/2017			-split-	Deposit		X	72,022.08	216,321.28
03/31/2017	238		100.0000 Cash Accoun...			X	99,604.23	315,925.51
03/31/2017	238		100.0000 Cash Accoun...		99,604.23	X		216,321.28
03/31/2017	238		100.0000 Cash Accoun...			X	317,214.55	533,535.83

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03/31/2017	238		100.0000 Cash Accoun...		317,214.55	X		216,321.28
04/04/2017			Local Sources:Other L...	Deposit		X	15.00	216,336.28
04/04/2017	EW	World Pay	-split-		226.48	X		216,109.80
04/20/2017			-split-	Deposit		X	858,061.77	1,074,171.57
04/21/2017	EW	Ferris State University	3150 · Mgmt Services		23,480.52	X		1,050,691.05
04/21/2017	EW	Michigan Financing ...	-split-		62,959.51	X		987,731.54
04/21/2017	256	General Ed:State:Un...	Other Financing Uses:...		171,612.35	X		816,119.19
04/27/2017			Local Sources:Other L...	Deposit		X	15.00	816,134.19
04/30/2017	257		100.0000 Cash Accoun...			X	54,436.58	870,570.77
04/30/2017	257		100.0000 Cash Accoun...		54,436.58	X		816,134.19
05/01/2017			100.0000 Cash Accoun...	Funds Transfer	600,009.39	X		216,124.80
05/02/2017			-split-	Deposit		X	62,212.56	278,337.36
05/03/2017	w/d	World Pay	7410 · Dues and Fees		113.24	X		278,224.12
05/03/2017	w/d	World Pay	7410 · Dues and Fees		113.24	X		278,110.88
05/16/2017			-split-	Deposit		X	48,113.04	326,223.92
05/19/2017			Federal Sources:Restri...	Deposit		X	85,000.00	411,223.92
05/23/2017			-split-	Deposit		X	853,606.43	1,264,830.35
05/23/2017	w/d	Michigan Financing ...	-split-		62,959.51	X		1,201,870.84
05/23/2017	w/d	Ferris State University	3150 · Mgmt Services		23,525.99	X		1,178,344.85
05/23/2017	271		Other Financing Uses:...		170,721.29	X		1,007,623.56
05/26/2017			Federal Sources:Restri...	Deposit		X	61,629.89	1,069,253.45
05/30/2017			100.0000 Cash Accoun...	Funds Transfer	596,399.64	X		472,853.81
05/31/2017	274		100.0000 Cash Accoun...			X	44,573.72	517,427.53
05/31/2017	274		100.0000 Cash Accoun...		44,573.72	X		472,853.81
06/05/2017	w/d	World Pay	7410 · Dues and Fees		113.24	X		472,740.57
06/05/2017	w/d	World Pay	7410 · Dues and Fees		113.24	X		472,627.33
06/12/2017			-split-	Deposit		X	122,140.00	594,767.33
06/12/2017			Federal Sources:Restri...	Deposit		X	57,194.32	651,961.65
06/15/2017			100.0000 Cash Accoun...	Funds Transfer	256,955.49	X		395,006.16
06/19/2017			-split-	Deposit		X	70,543.32	465,549.48
06/20/2017			-split-	Deposit		X	860,576.35	1,326,125.83
06/20/2017	Intercept	Michigan Financing ...	-split-		62,959.51	X		1,263,166.32
06/20/2017	280		Other Financing Uses:...		172,115.27	X		1,091,051.05
06/21/2017	w/d	Ferris State University	3150 · Mgmt Services		23,525.99	X		1,067,525.06
06/26/2017			100.0000 Cash Accoun...	Funds Transfer	601,975.58	X		465,549.48
06/30/2017	303		100.0000 Cash Accoun...			*	84,652.75	550,202.23
06/30/2017	303		100.0000 Cash Accoun...		84,652.75	*		465,549.48
06/30/2017	311		Other Financing Uses:...		1,628.00	*		463,921.48
06/30/2017	311		Other Financing Uses:...			*	1,628.00	465,549.48