

ACCOUNT ANALYSIS REPORT DETAIL EXAMPLE

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2017 through 9/30/2017

Account Range: 2340

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Other Accounts									
Account: 2340 ENVIRONMENTAL KNIGHTS					Advisor: ABUNDES				
			Beginning Balance						1,718.16
09/11/17	DP03-011	2299	STUDENTS	TAXABLE		42.00			1,760.16
09/11/17	DP03-011	2299	STUDENTS	SNACKS		89.00			1,849.16
09/11/17	DP03-011	2300	STUDENTS	CASH OVER		4.00			1,853.16
09/12/17	DP03-013	2302	STUDENTS	TAXABLE		32.00			1,885.16
09/12/17	DP03-013	2302	STUDENTS	SNACKS		175.10			2,060.26
09/13/17	CC03-011	17924	ROYAL LINES	BUS PAYMENT			532.00		1,528.26
09/14/17	DP03-015	2304	STUDENTS - MISC	TAXABLE		40.00			1,568.26
09/14/17	DP03-015	2304	STUDENTS	SNACKS		90.05			1,658.31
09/15/17	DP03-016	2305	STUDENTS	TAXABLE		34.00			1,692.31
09/15/17	DP03-016	2305	STUDENTS	SNACKS		114.00			1,806.31
					1,718.16	620.15	532.00	0.00	1,806.31
Total Other Accounts					1,718.16	620.15	532.00	0.00	1,806.31