

Detroit Leadership Academy
Transactions by Account
As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
400 - Current Payables										0.00
402 - Accounts Payables										0.00
Bill	07/01/2015		Equity Education	Management Fee			2323150 - Management Services	37,239.94		37,239.94
Bill	07/31/2015		Equity Education				-SPLIT-		169,110.89	206,350.83
General Journal	07/31/2015	18	Equity Education		General Fund:State Aid		192 - Prepaid/Deferred Expenditures	174,545.04		31,805.79
Bill	08/01/2015		Equity Education	Management Fee			2323150 - Management Services		37,239.94	69,045.73
Bill	08/31/2015		Equity Education				-SPLIT-		381,397.39	450,443.12
General Journal	08/31/2015	19	Equity Education				192 - Prepaid/Deferred Expenditures	363,365.53		87,077.59
Bill	09/01/2015		Equity Education	Management Fee			2323150 - Management Services		37,239.94	124,317.53
Bill	09/30/2015		Equity Education				-SPLIT-		525,219.46	649,536.99
General Journal	09/30/2015	20	Equity Education				192 - Prepaid/Deferred Expenditures	421,730.74		227,806.25
Bill	10/01/2015		Equity Education	Management Fee			2323150 - Management Services		37,239.94	265,046.19
Bill	10/30/2015		Equity Education				-SPLIT-		561,504.50	826,550.69
General Journal	10/31/2015	21	Equity Education				192 - Prepaid/Deferred Expenditures	421,730.47		404,820.22
Bill	11/01/2015		Equity Education	Management Fee			2323150 - Management Services		37,239.94	442,060.16
Bill	11/30/2015		Equity Education				-SPLIT-		452,731.93	894,792.09
General Journal	11/30/2015	22	Equity Education				192 - Prepaid/Deferred Expenditures	731,871.63		162,920.46
Bill	12/01/2015		Equity Education	Management Fee			2323150 - Management Services		37,239.94	200,160.40
Bill	12/31/2015		Equity Education				-SPLIT-		457,633.83	657,794.23
General Journal	12/31/2015	23	Equity Education				192 - Prepaid/Deferred Expenditures	16,148.45		641,645.78
Bill	01/01/2016		Equity Education	Management Fee			2323150 - Management Services		37,239.94	678,885.72
Bill	01/31/2016		Equity Education				-SPLIT-		405,777.60	1,084,663.32
General Journal	01/31/2016	24	Equity Education				192 - Prepaid/Deferred Expenditures	395,581.17		689,082.15
Bill	02/01/2016		Equity Education	Management Fee			2323150 - Management Services		37,239.94	726,322.09
Bill	02/29/2016		Equity Education				-SPLIT-		447,663.63	1,173,985.72
General Journal	02/29/2016	25	Equity Education				192 - Prepaid/Deferred Expenditures	590,614.20		583,371.52
Bill	03/01/2016		Equity Education	Management Fee			2323150 - Management Services		37,239.94	620,611.46
Bill	03/31/2016		Equity Education				-SPLIT-		441,886.42	1,062,497.88
General Journal	03/31/2016	26	Equity Education				192 - Prepaid/Deferred Expenditures	410,090.13		652,407.75
Bill	04/01/2016		Equity Education	Management Fee			2323150 - Management Services		37,239.94	689,647.69
Bill	04/30/2016		Equity Education				-SPLIT-		460,047.71	1,149,695.40
General Journal	04/30/2016	27	Equity Education				192 - Prepaid/Deferred Expenditures	730,260.83		419,434.57
Bill	05/01/2016		Equity Education	Management Fee			2323150 - Management Services		37,239.94	456,674.51
Bill	05/31/2016		Equity Education				-SPLIT-		470,119.34	926,793.85
General Journal	05/31/2016	28	Equity Education				192 - Prepaid/Deferred Expenditures	496,285.96		430,507.89
Bill	06/01/2016		Equity Education	Management Fee			2323150 - Management Services		37,239.89	467,747.78
Bill	06/30/2016		Central Michigan University	July and August Oversight Fee			2313150 - Management Services		21,741.34	489,489.12
Bill	06/30/2016		Equity Education				-SPLIT-		498,314.74	987,803.86
General Journal	06/30/2016	29	Equity Education				192 - Prepaid/Deferred Expenditures	414,329.88		573,473.98
General Journal	06/30/2016	31	Equity Education	GSRP Adjustment	General Fund:GSRP		-SPLIT-	53,415.00		520,058.98
General Journal	06/30/2016	35	Equity Education				-SPLIT-	57,999.00		462,059.98
Total 402 - Accounts Payables								5,277,968.03	5,740,028.01	462,059.98
Total 400 - Current Payables								5,277,968.03	5,740,028.01	462,059.98
TOTAL								<u>5,277,968.03</u>	<u>5,740,028.01</u>	<u>462,059.98</u>