

Detroit Leadership Academy Check Register

July 2016 through June 2017

Jul '16 - Jun 17

Type	Date	Num	Name	Memo	Account	Clr	Debit	Credit
Check	07/12/2016	1033	Equity Education		101 · Cash	√		500,000.00
General Journal	07/20/2016	11	State of Michigan Treasury	SAN Note	101 · Cash	√		70,845.92
Bill Pmt -Check	07/21/2016		Central Michigan University	July and August Oversight Fee	101 · Cash	√		10,864.69
Check	07/29/2016	1030	Equity Education		101 · Cash	√		500,000.00
General Journal	08/01/2016	12	State of Michigan Treasury	SAN Note	101 · Cash	√		70,845.92
Check	08/10/2016		Fifth Third Bank	Service Charge	101 · Cash	√		31.00
Check	08/12/2016	1034	Equity Education		101 · Cash	√		250,000.00
Bill Pmt -Check	08/23/2016		Central Michigan University	July and August Oversight Fee	101 · Cash	√		10,876.65
Check	08/25/2016	1035	Equity Education		101 · Cash	√		1,113,915.00
Check	08/31/2016	1036	Equity Education		101 · Cash	√		300,000.00
Check	09/10/2016		Fifth Third Bank	Service Charge	101 · Cash	√		15.50
Check	09/14/2016	1038	Equity Education		101 · Cash	√		250,000.00
Check	09/21/2016	1039	Equity Education		101 · Cash	√		325,000.00
Check	09/29/2016	1042	Equity Education		101 · Cash	√		175,000.00
Check	10/10/2016		Fifth Third Bank	Service Charge	101 · Cash	√		47.00
Check	10/13/2016	1044	Equity Education		101 · Cash	√		175,000.00
Check	10/31/2016	1045	Equity Education		101 · Cash	√		320,000.00
Check	11/16/2016	1037	Equity Education		101 · Cash	√		60,000.00
Check	11/22/2016	2	Central Michigan University		101 · Cash	√		10,954.65
Check	11/22/2016	3	State of Michigan Treasury	Pay to Michigan Finance Authority	101 · Cash	√		150,817.29
Check	11/30/2016	1043	Equity Education		101 · Cash	√		55,000.00
Check	11/30/2016	1048	Equity Education		101 · Cash	√		45,000.00
Check	11/30/2016	1040	Equity Education		101 · Cash	√		250,000.00
Check	11/30/2016	1046	Equity Education		101 · Cash	√		196,875.00
Check	12/20/2016	6	Central Michigan University		101 · Cash	√		30,000.00
Check	12/21/2016	4	Central Michigan University		101 · Cash	√		15,787.91
Check	12/21/2016	5	State of Michigan Treasury	Pay to Michigan Finance Authority	101 · Cash	√		150,817.29
Check	12/31/2016	1051	Equity Education		101 · Cash	√		30,000.00
Check	12/31/2016	1054	Equity Education		101 · Cash	√		35,000.00
Check	12/31/2016	1056	Equity Education		101 · Cash	√		121,718.66
Check	12/31/2016	1059	Equity Education		101 · Cash	√		42,000.00

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Type	Date	Num	Name	Memo	Account	Clr	Debit	Credit
Check	12/31/2016	1055	Equity Education		101 · Cash	√		307,523.77
Check	12/31/2016	1057	Equity Education		101 · Cash	√		73,535.52
Check	01/23/2017	7	State of Michigan Treasury	Pay to Michigan Finance Authority	101 · Cash	√		150,817.29
Check	01/23/2017	8	Central Michigan University		101 · Cash	√		12,883.90
Check	01/31/2017	1047	Equity Education		101 · Cash	√		10,000.00
Check	01/31/2017	1059	Equity Education		101 · Cash	√		64,988.74
Check	01/31/2017	1061	Equity Education		101 · Cash	√		40,038.14
Check	01/31/2017	1058	Equity Education		101 · Cash	√		55,000.00
Check	01/31/2017	1060	Equity Education		101 · Cash	√		19,500.00
Check	01/31/2017	1062	Equity Education		101 · Cash	√		317,416.32
Check	02/21/2017	9	State of Michigan Treasury	Pay to Michigan Finance Authority	101 · Cash	√		150,817.29
Check	02/21/2017	10	Central Michigan University		101 · Cash	√		12,932.04
Check	02/28/2017	1063	Equity Education		101 · Cash	√		353,978.51
Check	03/16/2017	1064	Equity Education		101 · Cash	√		67,899.95
Check	03/20/2017	11	State of Michigan Treasury	Pay to Michigan Finance Authority	101 · Cash	√		150,817.29
Check	03/20/2017	12	Central Michigan University		101 · Cash	√		12,372.45
Check	03/24/2017	1065	Equity Education		101 · Cash	√		10,000.00
Check	03/24/2017	1066	Equity Education		101 · Cash	√		319,855.16
Check	04/12/2017		Fifth Third Bank	Service Charge	101 · Cash	√		18.00
Check	04/20/2017	1068	Equity Education		101 · Cash	√		323,158.00
Check	04/24/2017	1067	Equity Education		101 · Cash	√		110,382.00
Check	04/27/2017	1069	Equity Education		101 · Cash	√		27,203.00
Check	05/10/2017	1070	Equity Education	Title 1 and Food Service + accounts pay	101 · Cash	√		97,025.00
Check	05/25/2017	1071	Equity Education	state aid + accounts payable	101 · Cash	√		347,173.54
Check	06/12/2017		Fifth Third Bank	Service Charge	101 · Cash	√		18.00
Check	06/16/2017	1072	Equity Education	state aid + accounts payable	101 · Cash	√		68,333.00
Check	06/27/2017	1073	Equity Education	state aid + accounts payable	101 · Cash	√		323,503.73