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12/04/18

Detroit Leadership Academy
Check Detail
 July 2017 through June 2018

Type	Num	Date	Name	Item	Account	Paid Amount
Check		10/26/2017			102 · Cash-Chemic...	
					2417410 · Dues and...	-32.00
TOTAL						-32.00
Check		01/22/2018			102 · Cash-Chemic...	
					2417410 · Dues and...	-90.00
TOTAL						-90.00
Check		03/16/2018			102 · Cash-Chemic...	
					2417410 · Dues and...	-40.90
TOTAL						-40.90
Check	ACH	09/15/2017	Chemical Bank		102 · Cash-Chemic...	
					2417410 · Dues and...	-149.37
TOTAL						-149.37
Check	ACH	08/31/2017	Chemical Bank		102 · Cash-Chemic...	
					2597310 · Loan Costs	-1,000.00
					1720000 · Unrestd L...	33.09
TOTAL						-966.91
Check	ACH	04/17/2018	Chemical Bank		102 · Cash-Chemic...	
					2417410 · Dues and...	-40.60
TOTAL						-40.60
Check	ACH	05/16/2018	Chemical Bank		102 · Cash-Chemic...	
					2417410 · Dues and...	-40.60
TOTAL						-40.60
Check	ACH	06/18/2018	Chemical Bank		102 · Cash-Chemic...	
					2417410 · Dues and...	-40.00
TOTAL						-40.00
Check	1074	07/10/2017	Equity Education		101 · Cash	
					420 · Accounts Pay...	-45,162.64
TOTAL						-45,162.64
Check	1076	07/18/2017	Equity Education		101 · Cash	
					420 · Accounts Pay...	-14,822.62
TOTAL						-14,822.62

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	1077	07/24/2017	Equity Education		101 · Cash	
					420 · Accounts Pay...	-323,503.44
TOTAL						-323,503.44
Check	1078	08/15/2017	Equity Education		101 · Cash	
					420 · Accounts Pay...	-965,000.00
TOTAL						-965,000.00
Check	1079	08/29/2017	Equity Education		101 · Cash	
					420 · Accounts Pay...	-324,915.35
TOTAL						-324,915.35
Check	1001	09/22/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-543,263.08
TOTAL						-543,263.08
Check	1002	10/19/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-93,492.15
TOTAL						-93,492.15
Check	1004	11/02/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-332,271.74
TOTAL						-332,271.74
Check	1005	11/08/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-147,209.64
TOTAL						-147,209.64
Check	1006	11/22/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-315,642.13
TOTAL						-315,642.13
Check	1007	11/20/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-163,571.00
TOTAL						-163,571.00
Check	1008	12/13/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-109,284.92
TOTAL						-109,284.92

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Check Detail
 July 2017 through June 2018

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1009	12/22/2017	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-419,921.43
TOTAL						-419,921.43
Check	ACH	01/09/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-65,256.58
TOTAL						-65,256.58
Check	ACH	01/29/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-391,105.47
TOTAL						-391,105.47
Check	ACH	01/30/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-60,814.40
TOTAL						-60,814.40
Check	ACH	02/14/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-42,929.33
TOTAL						-42,929.33
Check	ACH	02/26/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-400,000.00
TOTAL						-400,000.00
Check	ACH	02/27/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-17,289.59
TOTAL						-17,289.59
Check	ACH	03/14/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-111,828.55
TOTAL						-111,828.55
Check	ACH	03/27/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-400,000.00
TOTAL						-400,000.00
Check	ACH	04/05/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-58,018.44
TOTAL						-58,018.44

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	ACH	04/17/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-37,674.67
TOTAL						-37,674.67
Check	1012	04/27/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-409,686.21
TOTAL						-409,686.21
Check	1013	05/08/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-30,388.79
TOTAL						-30,388.79
Check	1014	05/08/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-66,847.95
TOTAL						-66,847.95
Check	1016	05/23/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-421,097.82
TOTAL						-421,097.82
Check	ACH	06/13/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-34,177.07
TOTAL						-34,177.07
Check	1018	06/22/2018	Equity Education		102 · Cash-Chemic...	
					420 · Accounts Pay...	-422,709.58
TOTAL						-422,709.58
Check	ACH	09/13/2017	Fifth Third Bank		101 · Cash	
					2417410 · Dues and...	-62.50
TOTAL						-62.50
Check	ACH	02/16/2018	Fifth Third Bank		102 · Cash-Chemic...	
					2417410 · Dues and...	-15.90
TOTAL						-15.90

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Original Amount

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-40.90

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