



**SIEMBRA LEADERSHIP**  
HIGH SCHOOL

Finance Committee Meeting September 3, 2019

Review Finance Report June 2019 - Diane

Review Finance Report July 2019 - Diane

Review Results of Pre-Audit - Betty

Review BARS – Diane and Betty

Review Journal Entries – Diane

Approve Finance Reports for June 2019 and July 2019, Journal Entries and BARS – Finance Committee

Review SEG and Student Count - Diane and Betty

Questions or Issues

Siembra Leadership Budget Expense by Fund Report June 2019

Fund	Adopted Budget	Current Budget	June Expenditures	YTD Expenditures		Encumbrances	Available	% of Budget Expended
				June Expenditures	YTD Expenditures			
11000 - Operational	\$ 1,340,650.00	\$ 1,768,059.00	\$ 160,876.14	\$ 1,229,052.09	\$ 22,559.19	\$ 516,447.72	69.51	
<b>Fund</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>June Expenditures</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget Expended</b>	
14000 - Total Instructional Materials Sub-Fund	\$ 6,241.00	\$ 7,729.00	\$ 408.00	\$ 3,129.10	\$ -	\$ 4,599.90	40.49	
24101 - Title I - IASA	\$ 36,156.00	\$ 52,876.00	\$ 972.17	\$ 27,033.92	\$ 22.12	\$ 25,819.96	51.13	
24106 - Entitlement IDEA-B	\$ 20,229.00	\$ 23,571.00	\$ (1,800.02)	\$ 21,770.98	\$ -	\$ 1,800.02	92.36	
24154 - Teacher/Principal Training & Recruiting	\$ 4,445.00	\$ 4,445.00	\$ -	\$ 1,794.38	\$ -	\$ 2,650.62	40.37	
26121 - Kellogg Foundation	\$ 87,846.00	\$ 122,270.00	\$ 8,971.28	\$ 68,412.37	\$ 10,337.99	\$ 43,519.64	55.95	
27107 - Literacy For Children @Risk PED	\$ 2,171.00	\$ 2,171.00	\$ 1,041.39	\$ 2,139.56	\$ -	\$ 31.44	98.55	
29102 - Private Dir Grants (Categorical)	\$ 30,000.00	\$ 48,646.00	\$ 4,111.04	\$ 6,309.46	\$ -	\$ 42,336.54	12.97	
31200 - Public School Capital Outlay	\$ 61,109.00	\$ 61,109.00	\$ -	\$ 61,108.98	\$ -	\$ 0.02	100.00	
31700 - Capital Improvements SB-9	\$ 702.00	\$ 2,786.00	\$ -	\$ -	\$ -	\$ 2,786.00	0.00	
<b>Total</b>	<b>\$ 1,589,549.00</b>	<b>\$ 2,093,662.00</b>	<b>\$ 174,580.00</b>	<b>\$ 1,420,750.84</b>	<b>\$ 32,919.30</b>	<b>\$ 639,991.86</b>	<b>67.86</b>	

**Siembra Leadership High School Budget Expense by Function at June 30, 2019**

Fund	Function	Adopted Budget	Current Budget	June Expend	YTD Expend	Encumbrances (Available)	% of Budget Expended	
11000 - Operational	1000 - Instruction	\$ 431,509.00	\$ 428,509.00	\$ 62,871.28	\$ 350,738.46	\$ 399.17	87.14	
11000 - Operational	2100 - Support Services-Students	\$ 400,247.00	\$ 284,627.00	\$ 31,541.07	\$ 242,625.77	\$ 11.65	65.24	
11000 - Operational	2200 - Support Services-Instruction	\$ 6,000.00	\$ 20,500.00	\$ 1,135.15	\$ 10,294.25	\$ -	10,265.75	
11000 - Operational	2300 - Support Services-General Administration	\$ 166,513.00	\$ 793,322.00	\$ 30,927.55	\$ 339,747.77	\$ 7,376.55	386,197.69	
11000 - Operational	2400 - Support Services-School Administration	\$ 61,571.00	\$ 75,091.00	\$ 5,898.95	\$ 67,161.38	\$ 718.41	7,211.21	
11000 - Operational	2500 - Central Services	\$ 104,438.00	\$ 104,138.00	\$ 13,957.14	\$ 80,290.16	\$ 0.17	23,847.67	
11000 - Operational	2600 - Operation & Maintenance of Plant	\$ 162,172.00	\$ 177,872.00	\$ 14,545.00	\$ 138,134.30	\$ 14,053.24	25,484.48	
11000 - Operational	3100 - Food Services Operators	\$ 200.00	\$ 200.00	\$ -	\$ 120.00	\$ -	80.00	
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,340,650.00	\$ 1,768,059.00	\$ 180,876.14	\$ 1,229,052.09	\$ 22,559.19	\$ 516,447.72	69.51
14000 - Total Instructional Mater	1000 - Instruction	\$ 6,241.00	\$ 7,729.00	\$ 408.00	\$ 3,129.10	\$ -	\$ 4,599.50	40.48
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 6,241.00	\$ 7,729.00	\$ 408.00	\$ 3,129.10	\$ -	\$ 4,599.50	40.48
24101 - Title I - IASA	1000 - Instruction	\$ 35,664.00	\$ 52,390.00	\$ 972.17	\$ 28,763.82	\$ 7.56	\$ 25,568.52	51.12
24101 - Title I - IASA	2100 - Support Services-Students	\$ 492.00	\$ 516.00	\$ -	\$ 270.00	\$ 14.56	\$ 231.44	52.33
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 36,156.00	\$ 52,876.00	\$ 972.17	\$ 27,033.82	\$ 22.12	\$ 25,819.96	51.13
24105 - Entitlement IDEA-B	1000 - Instruction	\$ 20,229.00	\$ 23,571.00	\$ (1,800.02)	\$ 21,770.98	\$ -	\$ 1,800.02	92.36
Subtotal of Element: [Fund] 24105 - Entitlement IDEA-B		\$ 20,229.00	\$ 23,571.00	\$ (1,800.02)	\$ 21,770.98	\$ -	\$ 1,800.02	92.36
24154 - Teacher/Principal Traini	1000 - Instruction	\$ 4,445.00	\$ 2,952.00	\$ -	\$ 436.00	\$ -	\$ 2,516.00	14.77
24154 - Teacher/Principal Traini	2100 - Support Services-Students	\$ -	\$ 1,939.00	\$ -	\$ 1,358.38	\$ -	\$ 34.62	97.51
24154 - Teacher/Principal Traini	2300 - Support Services-General Administration	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 4,445.00	\$ 4,445.00	\$ -	\$ 1,794.38	\$ -	\$ 2,650.62	40.37
26121 - Kellogg Foundation	1000 - Instruction	\$ 19,146.00	\$ 52,870.00	\$ -	\$ 43,637.32	\$ 10,000.00	\$ (767.32)	82.54
26121 - Kellogg Foundation	2300 - Support Services-General Administration	\$ 10,700.00	\$ 21,400.00	\$ -	\$ 2,079.43	\$ -	\$ 19,320.57	9.72
26121 - Kellogg Foundation	2600 - Operation & Maintenance of Plant	\$ 58,000.00	\$ 48,000.00	\$ -	\$ 22,695.62	\$ 337.99	\$ 24,966.39	47.28
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$ 87,846.00	\$ 122,270.00	\$ 68,412.37	\$ 10,317.99	\$ 10,317.99	\$ 43,518.64	55.95
27107 - Literacy For Children @) 2200 - Support Services-Instruction		\$ 2,171.00	\$ 2,171.00	\$ -	\$ 2,139.56	\$ -	\$ 31.44	98.55
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$ 2,171.00	\$ 2,171.00	\$ -	\$ 2,139.56	\$ -	\$ 31.44	98.55
29102 - Private Dir Grants (Cate	1000 - Instruction	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 6,028.46	\$ -	\$ 8,971.54	40.19
29102 - Private Dir Grants (Cate	2300 - Support Services-General Administration	\$ 20,000.00	\$ 33,646.00	\$ -	\$ 281.00	\$ -	\$ 33,365.00	0.84
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 30,000.00	\$ 48,646.00	\$ -	\$ 6,309.46	\$ -	\$ 42,336.54	12.97
31200 - Public School Capital O	4000 - Capital Outlay	\$ 61,109.00	\$ 61,109.00	\$ -	\$ 61,109.98	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 61,109.00	\$ 61,109.00	\$ -	\$ 61,109.98	\$ -	\$ -	100.00
31700 - Capital Improvements S	4000 - Capital Outlay	\$ 702.00	\$ 2,786.00	\$ -	\$ -	\$ -	\$ 2,786.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB 9		\$ 702.00	\$ 2,786.00	\$ -	\$ -	\$ -	\$ 2,786.00	0.00
Total		\$ 1,589,549.00	\$ 2,093,662.00	\$ 1,420,750.84	\$ 329,919.30	\$ 639,991.86	\$ 67.86	

Siembra Leadership Budget Expense by Object Category June 2019

Cycle: FY2019; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: Lowest; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000') AND ([Object] Between '51000' AND '56300') ; 1st Subtotal Element: None; 1st Subtotal Rollup Level: Middle; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 6/1/2019; End Date: 6/30/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected R	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances Available	% of Budget	
51000 - Personnel Services - Compensation	\$ 91,452.50	\$ 855,954.00	\$ 817,573.00	\$ 749,065.79	\$ 3,714.63	\$ 64,792.58	91.62
52000 - Personnel Services - Employee Benefits	\$ 29,901.30	\$ 293,546.00	\$ 296,728.00	\$ 236,036.97	\$ 1,372.35	\$ 59,318.68	79.55
52730 - Workers Comp (Self Insured)	\$ -	\$ -	\$ 137.00	\$ -	\$ -	\$ 137.00	0.00
53000 - Purchased Professional and Technical Services	\$ 14,275.53	\$ 110,583.00	\$ 512,586.00	\$ 104,378.20	\$ 10,164.56	\$ 398,043.24	20.36
54000 - Purchased Property Services	\$ 8,831.00	\$ 141,109.00	\$ 155,109.00	\$ 136,425.00	\$ 581.42	\$ 18,102.58	87.95
54620 - Rental- Equipment an Vehicles	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
55000 - Other- Purchased Services	\$ 10,190.36	\$ 84,243.00	\$ 194,143.00	\$ 129,304.20	\$ 4,124.07	\$ 60,714.73	66.60
56000 - Supplies	\$ 13,062.21	\$ 47,912.00	\$ 57,600.00	\$ 29,007.08	\$ 3,901.06	\$ 24,691.86	50.36
57000 - Property	\$ 6,867.10	\$ 48,702.00	\$ 52,286.00	\$ 36,533.60	\$ 9,061.21	\$ 6,691.19	69.87
<b>Total</b>	<b>\$ 174,580.00</b>	<b>\$ 1,589,549.00</b>	<b>\$ 2,093,662.00</b>	<b>\$ 1,420,750.84</b>	<b>\$ 32,919.30</b>	<b>\$ 639,991.86</b>	<b>67.96</b>

Siembra Leadership High School - Revenue Expense Report June 1 - 30, 2019

Description	11000 - Operational	14000 - Total Instructional Material	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Prn Capital Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	27107 - Literacy For Children @Risk	29102 - Private Dir Grants (Categor)	31200 - Public School Capital Out	Total
11000 - Operational	\$ 115,015.53											\$ 115,015.53
24101 - Title I - IASA	\$ -	\$ -	\$ 12,937.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,937.35
24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ 23,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,571.00
27107 - Literacy For Children @Risk PED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139.58	\$ -	\$ -	\$ 2,139.58
29102 - Private Dir Grants (Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,277.23	\$ 15,277.23
<b>Total Revenue</b>	\$ 115,015.53	\$ -	\$ 12,937.35	\$ 23,571.00	\$ -	\$ -	\$ -	\$ -	\$ 2,139.58	\$ 2,500.00	\$ 15,277.23	\$ 171,440.69
11000 - Operational	\$ 160,876.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,876.14
14000 - Total Instructional Materials Sub-Fund	\$ -	\$ 408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.00
24101 - Title I - IASA	\$ -	\$ -	\$ 972.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 972.17
24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ (1,800.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800.02)
27107 - Literacy For Children @Risk PED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041.39	\$ -	\$ -	\$ 1,041.39
29102 - Private Dir Grants (Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,111.04	\$ -	\$ 4,111.04
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,971.28	\$ -	\$ -	\$ -	\$ -	\$ 8,971.28
<b>Total Expenditure</b>	\$ 160,876.14	\$ 408.00	\$ 972.17	\$ (1,800.02)	\$ -	\$ -	\$ 8,971.28	\$ -	\$ 1,041.39	\$ 4,111.04	\$ -	\$ 174,580.00
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ (45,860.61)	\$ (408.00)	\$ 11,965.18	\$ 25,371.02	\$ -	\$ -	\$ (8,971.28)	\$ -	\$ 1,098.19	\$ (1,611.04)	\$ 15,277.23	\$ (3,139.31)
Fund Balance, Beginning of year	\$ 416,380.99	\$ 3,249.40	\$ (20,432.54)	\$ (3,000.02)	\$ (481.48)	\$ (4,378.24)	\$ 43,570.00	\$ 0.36	\$ -	\$ 33,645.71	\$ -	\$ 468,554.18
<b>Fund Balance, End of year</b>	\$ 370,520.38	\$ 2,841.40	\$ (8,467.36)	\$ 22,371.00	\$ (481.48)	\$ (4,378.24)	\$ 34,598.72	\$ 0.36	\$ 1,098.19	\$ 32,034.67	\$ 15,277.23	\$ 465,414.87

<b>Bank</b>
New Mexico Bank and Trust

Date	Number	Type	Payee/From	Status	Withdrawal
6/1/2019			Beginning Balance		
6/3/2019		Payroll Liability	NM Taxation and Revenue Dept	Non-Void	\$ 1,402.29
6/3/2019		Payroll Liability	NMERB	Non-Void	\$ 16,226.82
6/3/2019		Payroll Liability	NMPSIA	Non-Void	\$ 8,148.60
6/3/2019		Payroll Liability	NMRHCA	Non-Void	\$ 1,978.88
6/6/2019		Accounts Payable	Jose Ledezma	Non-Void	\$ 1,227.08
6/6/2019		Payroll Liability	NM Bank & Trust	Non-Void	\$ 20,636.82
6/6/2019	672	Accounts Payable	Albert Sanchez Bus Co	Non-Void	\$ 1,100.00
6/6/2019	673	Accounts Payable	Anna Aguilera	Non-Void	\$ 31.16
6/6/2019	673	Accounts Payable	Anna Aguilera	Void	\$ -
6/6/2019	674	Accounts Payable	Barnes and Noble	Non-Void	\$ 1,041.39
6/6/2019	675	Accounts Payable	Beal Bus Company	Non-Void	\$ 1,610.00
6/6/2019	676	Accounts Payable	Ephesus Office Technologies, I	Non-Void	\$ 25.62
6/6/2019	677	Accounts Payable	Myers-Stevens & Toohey & Co.,	Non-Void	\$ 323.75
6/6/2019	678	Accounts Payable	New Wave Rafting Co.	Non-Void	\$ 2,199.20
6/6/2019	679	Accounts Payable	New Mexico Coalition for Charte	Non-Void	\$ 800.00
6/6/2019	680	Accounts Payable	Signarama	Non-Void	\$ 659.52
6/12/2019		Payroll Liability	Internal Revenue Service	Non-Void	\$ 6,599.65
6/13/2019		Payroll Liability	NM Bank & Trust	Non-Void	\$ 9,890.71
6/19/2019		Payroll Liability	Internal Revenue Service	Non-Void	\$ 2,895.42
6/19/2019		Payroll Liability	NM Bank & Trust	Non-Void	\$ 608.69
6/19/2019	681	Accounts Payable	Albuquerque Tourism & Sightsee	Non-Void	\$ 272.00
6/19/2019	682	Accounts Payable	Anna Aguilera	Non-Void	\$ 362.34
6/19/2019	683	Accounts Payable	Barnes and Noble	Non-Void	\$ 1,750.40
6/19/2019	684	Accounts Payable	BB Consulting Services	Non-Void	\$ 1,436.91
6/19/2019	685	Accounts Payable	Beal Bus Company	Non-Void	\$ 253.00
6/19/2019	686	Accounts Payable	Boiler Monkey	Non-Void	\$ 60.00
6/19/2019	687	Accounts Payable	Century Link (Landline)	Non-Void	\$ 155.78
6/19/2019	688	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,078.75
6/19/2019	689	Accounts Payable	City of Santa Rosa	Non-Void	\$ 283.00
6/19/2019	690	Accounts Payable	High Tech Graduate School of E	Non-Void	\$ 850.00
6/19/2019	691	Accounts Payable	Encuentro	Non-Void	\$ 300.00
6/19/2019	692	Accounts Payable	Ephesus Office Technologies, I	Non-Void	\$ 79.56
6/19/2019	693	Accounts Payable	Endura Associates, INC	Non-Void	\$ 150.30
6/19/2019	694	Accounts Payable	Herrera Coaches INC	Non-Void	\$ 246.67
6/19/2019	695	Accounts Payable	111 Media Collective	Non-Void	\$ 420.72
6/19/2019	696	Accounts Payable	JC's New York Pizza	Non-Void	\$ 401.00
6/19/2019	697	Accounts Payable	Jive Communications	Non-Void	\$ 240.73
6/19/2019	698	Accounts Payable	Laura Liccione	Non-Void	\$ 56.40
6/19/2019	699	Accounts Payable	Marketing Strategies	Non-Void	\$ 1,510.92
6/19/2019	700	Accounts Payable	New Mexico Coalition for Charte	Non-Void	\$ 100.00
6/19/2019	701	Accounts Payable	Technology Integration Group	Non-Void	\$ 7,761.00
6/20/2019		Payroll Liability	NM Bank & Trust	Non-Void	\$ 21,215.95
6/20/2019	2019.06.20-1	Cash Receipts	FFE	Non-Void	
6/20/2019	702	Accounts Payable	Boiler Monkey	Non-Void	\$ 30.00
6/20/2019	703	Accounts Payable	Ephesus Office Technologies, I	Non-Void	\$ 512.68

6/20/2019		Payroll Liability	NM Bank & Trust	Non-Void		\$	21,215.95		
6/20/2019	2019.06.20-1	Cash Receipts	FFE	Non-Void	\$	2,500.00			
6/20/2019	702	Accounts Payable	Boiler Monkey	Non-Void		\$	30.00		
6/20/2019	703	Accounts Payable	Ephesus Office Technologies, I	Non-Void		\$	512.68		
6/20/2019	712	Accounts Payable	JC's New York Pizza	Non-Void		\$	42.00		
6/24/2019	2019.06.24-1	Cash Receipts	Student Fees-field trip	Non-Void	\$	166.00			
6/25/2019		Payroll Liability	Internal Revenue Service	Non-Void		\$	123.78		
6/26/2019		Payroll Liability	Internal Revenue Service	Non-Void		\$	6,760.96		
6/26/2019	2019.06.27-1	Cash Receipts	SEG	Non-Void	\$	114,849.53			
6/27/2019		Payroll Liability	NM Bank & Trust	Non-Void		\$	9,890.95		
6/27/2019	2019.06.27-1	Cash Receipts	Refund of overpaid fees - ACR	Non-Void	\$	19.92			
6/28/2019		Payroll Liability	Internal Revenue Service	Non-Void		\$	2,895.48		
6/28/2019	709	Payroll	Mota, Viviana	Non-Void		\$	108.04		
6/28/2019	710	Payroll	Moya, Elizabeth	Non-Void		\$	455.06		
6/30/2019		Payroll Liability	NM Taxation and Revenue Dept	Void		\$	-		
6/30/2019		Payroll Liability	NMPSIA	Non-Void		\$	8,148.60		
6/30/2019		Payroll Liability	NMRHCA	Non-Void		\$	2,790.74		
6/30/2019	704	Accounts Payable	Apple Inc.	Non-Void		\$	1,147.00		
6/30/2019	705	Accounts Payable	BB Consulting Services	Non-Void		\$	1,468.84		
6/30/2019	706	Accounts Payable	Future Focused Education	Non-Void		\$	6,666.67		
6/30/2019	708	Accounts Payable	NMASBO	Non-Void		\$	350.00		
6/30/2019	715	Accounts Payable	ABQ Bio Park- Zoo	Void		\$	-		
6/30/2019	716	Accounts Payable	Anna Aguilera	Non-Void		\$	205.22		
6/30/2019	717	Accounts Payable	Kristen LaVolpa	Non-Void		\$	23.20		
6/30/2019	718	Accounts Payable	Ronnie Reynolds	Non-Void		\$	24.00		
6/30/2019	719	Accounts Payable	Natalie Tavitias	Non-Void		\$	195.00		
6/30/2019	720	Accounts Payable	JC's New York Pizza	Non-Void		\$	223.00		
6/30/2019	721	Accounts Payable	Apple Inc.	Non-Void		\$	2,078.00		
6/30/2019	722	Accounts Payable	Ephesus Office Technologies, I	Non-Void		\$	323.09		
6/30/2019			Ending Balance						
<b>Subtotal</b>						<b>\$</b>	<b>140,897.84</b>	<b>\$</b>	<b>160,853.34</b>
<b>Total</b>						<b>\$</b>	<b>140,897.84</b>	<b>\$</b>	<b>160,853.34</b>