

Bay City Academy Transaction Detail by Account July 2021 through June 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
240 · School Administration							
241 · Office of the Principal							
7410-41 · Dues & Memberships							
General Jour...	07/01/2021	2021-768R		PowerSchool	3,605.19		3,605.19
Check	09/24/2021	ACH	First Bankcard	Zoom	158.89		3,764.08
Bill	10/18/2021		Intrado Interactive Services Corpora...	Inv No 225237	640.00		4,404.08
Bill	11/03/2021		Sound E-rate, Inc	Inv No 1077	4,150.00		8,554.08
Check	01/26/2022	ACH	First Bankcard	Costco	120.00		8,674.08
Check	02/22/2022	ACH	First Bankcard	MAPSA	2,485.00		11,159.08
Check	05/13/2022	ACH	First Bankcard	Walmart	12.95		11,172.03
Bill	05/16/2022	393891	Bay Area Chamber of Commerce	Membership Investment	367.00		11,539.03
Check	05/31/2022	ACH	First Bankcard	Sam's Club Membership	100.00		11,639.03
Check	06/23/2022	ACH	First Bankcard	Walmart Plus	12.95		11,651.98
Total 7410-41 · Dues & Memberships					11,651.98	0.00	11,651.98
Total 241 · Office of the Principal					11,651.98	0.00	11,651.98
Total 240 · School Administration					11,651.98	0.00	11,651.98
250 · Business Support Services							
259 · Other Business Services							
7410-59 · Dues & Memberships							
Check	04/20/2022	ACH	First Bankcard	Amazon Prime Membership	179.00		179.00
Check	04/20/2022	ACH	First Bankcard	Michigan Association	160.00		339.00
Check	04/20/2022	ACH	First Bankcard	Walmart	12.95		351.95
Total 7410-59 · Dues & Memberships					351.95	0.00	351.95
Total 259 · Other Business Services					351.95	0.00	351.95
Total 250 · Business Support Services					351.95	0.00	351.95
280 · Central							
289 · Other Central Services							
7410-89 · Dues & Fees							
Bill	05/01/2022	Q-640712-2	PowerSchool Group LLC		4,544.14		4,544.14
Total 7410-89 · Dues & Fees					4,544.14	0.00	4,544.14
Total 289 · Other Central Services					4,544.14	0.00	4,544.14
Total 280 · Central					4,544.14	0.00	4,544.14
TOTAL					16,548.07	0.00	16,548.07