

Bay City Academy

Transaction Detail by Account

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
240 School Administration						
241 Office of the Principal						
7410-41 Dues & Memberships						
07/11/2022	Bill	Annual Dues Statemen	Mancelona Rotary Club		390.00	390.00
09/09/2022	Check	ACH	First Bankcard	Books A Million	25.00	415.00
09/09/2022	Check	ACH	First Bankcard	MIFA-Music AA	50.00	465.00
09/09/2022	Check	ACH	First Bankcard	WalMart Grocery	98.00	563.00
09/09/2022	Check	ACH	First Bankcard	MSBO	540.00	1,103.00
09/09/2022	Check	ACH	First Bankcard	Zoom	149.90	1,252.90
09/09/2022	Check	ACH	First Bankcard	MIFA	200.00	1,452.90
09/09/2022	Check	ACH	First Bankcard	TEACH LLC	275.00	1,727.90
09/09/2022	Check	ACH	First Bankcard	MW PSUG Events LLC	349.00	2,076.90
09/09/2022	Check	ACH	First Bankcard	TEACH LLC	4,330.00	6,406.90
09/09/2022	Check	ACH	First Bankcard	FSP MASPA	140.00	6,546.90
12/01/2022	Bill	LLC23041	HPS, LLC		1,049.58	7,596.48
02/21/2023	Check	ACH	First Bankcard	MAPSA	3,066.00	10,662.48
03/09/2023	Expense		Costco	Membership fee to order supplies	120.00	10,782.48
Total for 7410-41 Dues & Memberships					\$10,782.48	
Total for 241 Office of the Principal					\$10,782.48	
Total for 240 School Administration					\$10,782.48	
280 Central						
289 Other Central Services						
7410-89 Dues & Fees						
07/19/2022	Bill		Mancelona Rotary Club	Annual Dues Statement	390.00	390.00
08/23/2022	Check	ACH	First Bankcard	CREW	299.99	689.99
10/24/2022	Check	ACH	First Bankcard	USA Filing	349.00	1,038.99
03/03/2023	Deposit			Processing Fee	0.57	1,039.56
03/23/2023	Expense		Amazon	Amazon-Business Prime Membership Fee	129.00	1,168.56
04/20/2023	Bill	INV337016	Powerschool Group LLC	Invoice Period 04.20.23 - 04.19.24	4,862.33	6,030.89
05/17/2023	Expense		Jennifer Grandmaison	SAMSMEMBRSHP#9647 96BENTONVILLE AR XXXX-XXXXXX-91005 - JENNIFER K HUGO	110.00	6,140.89
05/23/2023	Expense		Bay Area Chamber of Commerce	BAY AREA CHAMBER 016BAY CITY MI XXXX- XXXXXX-91005 - JENNIFER K HUGO	403.70	6,544.59
06/02/2023	Expense		Crew Pro	CREW PRO SAN FRANCISCO CA	29.99	6,574.58
06/15/2023	Bill	2023 Annual Dues	Mancelona Rotary Club	2023 Annual Dues	150.00	6,724.58
06/27/2023	Bill	BCA Spring Sports 202	All Saints Athletic Club	BCA Spring Sports 2023	500.00	7,224.58
Total for 7410-89 Dues & Fees					\$7,224.58	
Total for 289 Other Central Services					\$7,224.58	
Total for 280 Central					\$7,224.58	