

Adversity To Prosperity

SCHOLARSHIPS

January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Scholarship								
05/30/2017	Deposit			DEPOSIT DEPOSIT BR 120	Scholarship	C	25.00	25.00
06/15/2017	Expenditure		PayPal	PAYPAL VE PREAUTHORIZED ACH DEBIT PAYPAL VERIFYBANK 170615	Scholarship	C	-0.11	24.89
06/15/2017	Deposit		Paypal Fee Reversal	PAYPAL VE PREAUTHORIZED ACH CREDIT PAYPAL VERIFYBANK 170615	Scholarship	C	0.03	24.92
06/15/2017	Deposit		Paypal Fee Reversal	PAYPAL VE PREAUTHORIZED ACH CREDIT PAYPAL VERIFYBANK 170615	Scholarship	C	0.08	25.00
06/29/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170629	Scholarship	C	115.92	140.92
07/31/2017	Deposit		Private Donor	DEPOSIT DEPOSIT BR 121	Scholarship	C	3,000.00	3,140.92
08/07/2017	Expenditure		Scholarship Payees	BR 098 MISCELLANEOUS DEBIT BR 098	Scholarship	C	-3,030.00	110.92
08/15/2017	Expenditure		Adversity To Prosperity	ADVERSITY TO PROSP BILL PAYMENT DEBIT UBK9TOT7 ADVERSITY TO PROSP1162168	Scholarship	C	-100.00	10.92
08/15/2017	Deposit		Private Donor	DEPOSIT DEPOSIT BR 121	Scholarship	C	1,000.00	1,010.92
08/31/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170831	Scholarship	C	366.58	1,377.50
11/29/2017	Deposit		Private Donor	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 171129	Scholarship	C	20.00	1,397.50
Total for Scholarship							\$1,397.50	
TOTAL							\$1,397.50	