

4:07 PM

03/14/19

Accrual Basis

**QB Premier Test File**  
**Transactions by Account**  
As of June 30, 2019

Type	Date	Num	Memo	Cir	Split	Amount	Balance
<b>K-12</b>							0.00
<b>Admissions</b>							0.00
Invoice	03/13/2019	5			-SPLIT-	33,427.50	33,427.50
Payment	03/14/2019				12000 · *Unde...	(33,430.16)	(2.66)
Total Admissions						(2.67)	(2.67)
Total K-12						(2.67)	(2.67)
<b>TOTAL</b>						<b>(2.67)</b>	<b>(2.67)</b>