

Edu1st

TRANSACTION REPORT

January 1-22, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	CLASS
Unapplied Cash Payment Income									
01/11/2019	Deposit		Clap Clap	WT FED#02830 BANCO COLPATRIA /ORG=IN OTHER WORDS SA SRF# S0690112695201 TRN#190111150693 RFB#	Unapplied Cash Payment Income	Banks:Wells Fargo Services	278.00	278.00	.Services
01/11/2019	Invoice	2200409	Clap Clap		Unapplied Cash Payment Income	Service Sales	-278.00	0.00	
Total for Unapplied Cash Payment Income							\$0.00		
TOTAL							\$0.00		