

# Heritage Heights Academy Check Detail July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/29/2016			8101.01 · Cash - ...		-30.00
					0313.01 · Bankin...	-30.00	30.00
TOTAL						-30.00	30.00
Check	DBT	07/26/2016	Keith Churchill		8101.01 · Cash - ...		-3,409.80
					0350.01 · Prof De...	-3,409.80	3,409.80
TOTAL						-3,409.80	3,409.80