

Skyview School

MONTHLY DEBITS LIST

February 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Check					
Beginning Balance					
02/01/2020	Check	Debit	A Shade Beyond		-5,000.00
02/13/2020	Check	EFT	Nationwide Trust Co	0054267001-Processed 2/11/20	-355.00
02/13/2020	Check	EFT	Health Equity		-260.00
02/13/2020	Check	EFT	Arizona State Retirement		-10,387.34
02/13/2020	Check	EFT	Nationwide Trust Co	0054267001 Processed 2/11/20	-50.00
02/24/2020	Check	EFT	Mohave State Bank		-7,147.88
02/27/2020	Check	EFT	Arizona State Retirement		-12,759.74
02/27/2020	Check	EFT	Nationwide Trust Co	0054267001-Processed 2/25/20	-1,328.10
02/27/2020	Check	EFT	Health Equity		-260.00
02/27/2020	Check	EFT	Nationwide Trust Co	0054267001 Processed 2/25/20	-50.00
Total for Check					\$ -37,598.06
TOTAL					\$ -37,598.06