

Skyview School

MONTHLY DEBITS LIST

March 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Check					
Beginning Balance					
03/12/2020	Check	EFT	Arizona State Retirement		-11,084.48
03/12/2020	Check	EFT	Nationwide Trust Co	0054267001-Processed 2/10/20	-1,319.03
03/12/2020	Check	EFT	Health Equity		-260.00
03/12/2020	Check	EFT	Nationwide Trust Co	0054267001 Processed 3/10/20	-50.00
03/20/2020	Check	EFT	United States Treasury/IRS	EFT Confirmation # 32764469	-54.37
03/20/2020	Check	EFT	Arizona Department of Revenue	10/10/19 taxes paid short in error	-8.40
03/24/2020	Check	EFT	Mohave State Bank		-7,147.88
03/25/2020	Check	Debit	Miscellaneous		-434.25
03/26/2020	Check	EFT	Arizona State Retirement		-8,230.82
03/26/2020	Check	EFT	Nationwide Trust Co	0054267001-Processed 3/24/20	-1,319.00
03/26/2020	Check	EFT	Health Equity		-260.00
03/26/2020	Check	EFT	Nationwide Trust Co	0054267001 Processed 3/24/20	-50.00
03/30/2020	Check	Debit	Miscellaneous		-15,364.68
Total for Check					\$ -45,582.91
TOTAL					\$ -45,582.91