

Charlevoix Montessori Academy for the Arts

From 07/01/2020 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2020		DTE	20000 · *Accounts Pay...	QuickBooks ge...	43.17	X		42,972.00
07/06/2020	ACH	American Waste	20000 · *Accounts Pay...	Paid online	65.00	X		42,907.00
07/09/2020			Accrued Payroll	PREAUTHORI...	9,801.45	X		33,105.55
07/20/2020		TCF BANK - LOAN	5117210-00000000 M...	DEPOSIT		X	13.33	33,118.88
07/20/2020	10019	City of Charlevoix	20000 · *Accounts Pay...		229.84	X		32,889.04
07/21/2020	ACH	Charter	20000 · *Accounts Pay...	Memo:PREAU...	307.70	X		32,581.34
07/21/2020	ACH	Selective Insurance	20000 · *Accounts Pay...		2,146.68	X		30,434.66
07/22/2020	10012	Chemical Bank - Her...	20000 · *Accounts Pay...	Memo:CHECK...	23.27	X		30,411.39
07/22/2020	10013	EDUCAUSE	20000 · *Accounts Pay...	Memo:CHECK...	77.00	X		30,334.39
07/22/2020	10014	Northern Office Equi...	20000 · *Accounts Pay...		25.00	X		30,309.39
07/23/2020			Accrued Payroll	PREAUTHORI...	9,801.45	X		20,507.94
07/24/2020			Ask My accountant	PREAUTHORI...		X	38,122.07	58,630.01
07/24/2020			Accrued Payroll	PREAUTHORI...		X	9,801.45	68,431.46
07/24/2020			Accrued Payroll	PREAUTHORI...	9,801.45	X		58,630.01
07/24/2020	ACH	DE Lage Landen Fin...	20000 · *Accounts Pay...	PREAUTHORI...	158.26	X		58,471.75
07/27/2020			-split-	INDIVIDUAL ...	2,506.88	X		55,964.87
07/28/2020			4180000-80200000 ES...	PREAUTHORI...		X	5,400.00	61,364.87
07/31/2020	10016	Cheboygan-Otsego-P...	20000 · *Accounts Pay...		1,500.00	X		59,864.87
08/06/2020			Accrued Payroll	PREAUTHORI...	9,801.45	X		50,063.42
08/10/2020	ACH	American Waste	20000 · *Accounts Pay...		65.00	X		49,998.42
08/10/2020	ACH	DE Lage Landen Fin...	20000 · *Accounts Pay...		166.18	X		49,832.24
08/10/2020	ACH	DTE	20000 · *Accounts Pay...		40.90	X		49,791.34
08/10/2020	10020	City of Charlevoix	20000 · *Accounts Pay...		287.54	X		49,503.80
08/10/2020	10021	Hoffman McLane CP...	20000 · *Accounts Pay...	Accounting Fees	310.00	X		49,193.80
08/10/2020	10022	Peterson McGregor ...	20000 · *Accounts Pay...		1,025.00	X		48,168.80
08/10/2020	10023	Northern Office Equi...	20000 · *Accounts Pay...		25.00	X		48,143.80
08/10/2020	10024	Edgenuity	20000 · *Accounts Pay...		5,400.00	X		42,743.80
08/20/2020			Accrued Payroll	PREAUTHORI...	9,801.45	X		32,942.35
08/20/2020	10025	Schulze, Oswald, Mil...	20000 · *Accounts Pay...		2,275.00	X		30,667.35
08/26/2020			1410000-000000000 D...	PREAUTHORI...		X	46,168.28	76,835.63
08/26/2020	ACH DE...	Selective Insurance	20000 · *Accounts Pay...		1,023.00	X		75,812.63
08/27/2020	ACH		-split-	INDIVIDUAL ...	2,506.88	X		73,305.75
08/27/2020	ACH Debit	Selective Insurance	20000 · *Accounts Pay...	PREAUTHORI...	1,023.00	X		72,282.75
08/31/2020			Related Party Loan	4910000-000000000 O...		X	50,000.00	122,282.75
09/03/2020			1990000-00000000 Mi...	Deposit		X	44.97	122,327.72
09/03/2020	ACH	AccessPoint	Accrued Payroll	Payroll	8,733.08	X		113,594.64
09/04/2020		Charlevoix-Emmet L...	1990000-00000000 Mi...	DEPOSIT		X	600.00	114,194.64
09/17/2020	ACH	AccessPoint	Accrued Payroll	Payroll	11,345.50	X		102,849.14
09/28/2020	ACH		-split-		2,506.88	X		100,342.26
09/30/2020		Selective Insurance	20000 · *Accounts Pay...	QuickBooks ge...		X		100,342.26

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10/01/2020			Accrued Payroll	PREAUTHORI...	12,958.50	X		87,383.76
10/08/2020	ACH	Charter	20000 · *Accounts Pay...		622.13	X		86,761.63
10/08/2020	ACH	DE Lage Landen Fin...	20000 · *Accounts Pay...		324.44	X		86,437.19
10/08/2020	ACH	DTE	20000 · *Accounts Pay...		83.75	X		86,353.44
10/08/2020	10026	City of Charlevoix	20000 · *Accounts Pay...		568.30	X		85,785.14
10/08/2020	10027	Firefly Computers	20000 · *Accounts Pay...		873.74	X		84,911.40
10/08/2020	10028	Hoffman McLane CP...	20000 · *Accounts Pay...		310.00	X		84,601.40
10/08/2020	10029	Hometown Exposure	20000 · *Accounts Pay...		300.00	X		84,301.40
10/08/2020	10030	Northern Office Equi...	20000 · *Accounts Pay...		75.82	X		84,225.58
10/13/2020	ACH	American Waste	20000 · *Accounts Pay...		130.00	X		84,095.58
10/13/2020	ACH	TCF BANK - LOAN	-split-		2,506.88	X		81,588.70
10/15/2020			Accrued Payroll	PREAUTHORI...	13,828.83	X		67,759.87
10/20/2020	ACH	Charter	20000 · *Accounts Pay...		311.02	X		67,448.85
10/20/2020	ACH	DTE	20000 · *Accounts Pay...		44.87	X		67,403.98
10/20/2020	ACH	Selective Insurance	20000 · *Accounts Pay...		1,011.00	X		66,392.98
10/26/2020			Ask My accountant	PREAUTHORI...		X	37,202.23	103,595.21
10/27/2020	10031	Northern Central Mic...	20000 · *Accounts Pay...		1,136.00	X		102,459.21
10/27/2020	10032	Northern Office Equi...	20000 · *Accounts Pay...		58.58	X		102,400.63
10/27/2020	10033	NWEA	20000 · *Accounts Pay...		600.00	X		101,800.63
10/27/2020	10034	RGM Services, LLC	20000 · *Accounts Pay...		230.89	X		101,569.74
10/27/2020	10035	Schulze, Oswald, Mil...	20000 · *Accounts Pay...		1,775.00	X		99,794.74
10/29/2020			Accrued Payroll	PREAUTHORI...	13,314.18	X		86,480.56
11/03/2020			1990000-00000000 Mi...	DEPOSIT		X	218.33	86,698.89
11/12/2020			Ask My accountant	PREAUTHORI...	13,107.36	X		73,591.53
11/23/2020			Ask My accountant	PREAUTHORI...		X	37,202.47	110,794.00
11/24/2020	ACH	Charter	20000 · *Accounts Pay...		310.96	X		110,483.04
11/24/2020	ACH	DTE	20000 · *Accounts Pay...		229.42	X		110,253.62
11/24/2020	ACH	Selective Insurance	20000 · *Accounts Pay...		1,023.00	X		109,230.62
11/25/2020			Ask My accountant	PREAUTHORI...	13,914.50	X		95,316.12
11/25/2020	ACH	American Waste	20000 · *Accounts Pay...		65.00	X		95,251.12
11/27/2020	ACH	TCF BANK - LOAN	-split-		2,506.88	X		92,744.24
12/07/2020	10036	Brick House Interacti...	20000 · *Accounts Pay...		250.00	X		92,494.24
12/07/2020	10037	City of Charlevoix	20000 · *Accounts Pay...		442.55	X		92,051.69
12/07/2020	10038	Cris Miller	20000 · *Accounts Pay...		139.98	X		91,911.71
12/07/2020	10039	Hoffman McLane CP...	20000 · *Accounts Pay...		930.00	X		90,981.71
12/07/2020	10040	Related Party Loan	20000 · *Accounts Pay...	VOID:		X		90,981.71
12/07/2020	10041	Norhwest Fire	20000 · *Accounts Pay...	Memo:CHECK...	64.00	X		90,917.71
12/07/2020	10042	Schulze, Oswald, Mil...	20000 · *Accounts Pay...	Memo:CHECK...	765.00	X		90,152.71
12/10/2020			2413150-00002130 Gr...	PREAUTHORI...		X	42.39	90,195.10
12/10/2020			Ask My accountant	PREAUTHORI...	13,501.56	X		76,693.54

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12/11/2020			-split-	PREAUTHORI...		X	6,885.65	83,579.19
12/18/2020		Olsen's	1920000-00000000 SV...	DEPOSIT		X	4,750.00	88,329.19
12/23/2020			Ask My accountant	PREAUTHORI...		X	64,865.42	153,194.61
12/23/2020			Ask My accountant	PREAUTHORI...	13,941.71	X		139,252.90
12/24/2020			2523150-00000000 Ba...	PREAUTHORI...	0.83	X		139,252.07
12/29/2020		QuickBooks Payroll ...	2523150-00000000 Ba...	Created by Dir...	1.75	X		139,250.32
12/30/2020		Related Party Loan	20000 · *Accounts Pay...		11,111.12	X		128,139.20
12/30/2020	ACH	American Waste	20000 · *Accounts Pay...		65.00	X		128,074.20
12/30/2020	ACH	Charter	20000 · *Accounts Pay...		309.59	X		127,764.61
12/30/2020	ACH	DTE	20000 · *Accounts Pay...		346.51	X		127,418.10
12/30/2020	ACH	Selective Insurance	20000 · *Accounts Pay...		1,023.00	X		126,395.10
12/30/2020	EFT	Charter	20000 · *Accounts Pay...	New Account	134.97	X		126,260.13
12/30/2020	EFT	Woodwind Brass	20000 · *Accounts Pay...		6.26	X		126,253.87
12/30/2020	EFT	Edith Pair	20000 · *Accounts Pay...		80.00	X		126,173.87
12/30/2020	5030	First	20000 · *Accounts Pay...	Paid by Leslie	1,550.00	X		124,623.87
12/30/2020	10043	Charlevoix Area Cha...	20000 · *Accounts Pay...		180.00	X		124,443.87
12/30/2020	10044	City of Charlevoix	20000 · *Accounts Pay...		570.95	X		123,872.92
12/30/2020	10045	Five Star	20000 · *Accounts Pay...		450.00	X		123,422.92
12/30/2020	10046	Hoffman McLane CP...	20000 · *Accounts Pay...		310.00	X		123,112.92
12/30/2020	10047	MAPSA	20000 · *Accounts Pay...		255.00	X		122,857.92
12/30/2020	10048	Northern Office Equi...	20000 · *Accounts Pay...		61.07	X		122,796.85
12/30/2020	10049	Screen Surgeons	20000 · *Accounts Pay...		52.00	X		122,744.85
12/31/2020	EFT	TCF BANK - LOAN	-split-		2,506.88	X		120,237.97
01/04/2021			2523150-00000000 Ba...	PREAUTHORI...		X	0.83	120,238.80
01/07/2021	ACH	AccessPoint	Ask My accountant	PREAUTHORI...	9,503.03	X		110,735.77
01/14/2021			5130120-00000000 S...	PREAUTHORI...		X	4,983.00	115,718.77
01/15/2021		Olsen's	-split-	DEPOSIT		X	321.75	116,040.52
01/15/2021	ACH	American Waste	20000 · *Accounts Pay...		67.28	X		115,973.24
01/15/2021	ACH	Charter	20000 · *Accounts Pay...		312.39	X		115,660.85
01/15/2021	ACH	DTE	20000 · *Accounts Pay...		346.51	X		115,314.34
01/15/2021	ACH	Quill Corporation	20000 · *Accounts Pay...		72.80	X		115,241.54
01/15/2021	ACH	Selective Insurance	20000 · *Accounts Pay...		1,023.00	X		114,218.54
01/21/2021	ACH	AccessPoint	Ask My accountant	PREAUTHORI...	14,082.60	X		100,135.94
01/21/2021	ACH	TCF BANK - LOAN	-split-		2,506.88	X		97,629.06
01/25/2021			Ask My accountant	PREAUTHORI...		X	46,424.95	144,054.01
01/25/2021	10052	City of Charlevoix	20000 · *Accounts Pay...		418.34	X		143,635.67
01/25/2021	10053	Cris Miller	20000 · *Accounts Pay...		144.98	X		143,490.69
01/25/2021	10054	Edgenuity	20000 · *Accounts Pay...		6,525.00	X		136,965.69
01/25/2021	10055	Friske & Sons Proper...	20000 · *Accounts Pay...		180.00	X		136,785.69
01/25/2021	10056	Hoffman McLane CP...	20000 · *Accounts Pay...		310.00	X		136,475.69

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01/25/2021	10057	Northern Office Equi...	20000 · *Accounts Pay...		26.30	X		136,449.39
01/26/2021		QuickBooks Payroll ...	2523150-00000000 Ba...	Created by Dir...	3.50	X		136,445.89
01/27/2021	ACH	Related Party Loan	20000 · *Accounts Pay...		5,555.56	X		130,890.33
01/27/2021	ACH	Related Party Loan	20000 · *Accounts Pay...		5,555.56	X		125,334.77
02/04/2021			Ask My accountant	PREAUTHORI...	14,235.34	X		111,099.43
02/17/2021	ACH	American Waste	20000 · *Accounts Pay...		67.28	X		111,032.15
02/17/2021	ACH	Charter	20000 · *Accounts Pay...		310.92	X		110,721.23
02/17/2021	ACH	Selective Insurance	20000 · *Accounts Pay...		1,023.00	X		109,698.23
02/17/2021	ACH	DTE	20000 · *Accounts Pay...		428.32	X		109,269.91
02/18/2021			Ask My accountant	PREAUTHORI...	13,828.18	X		95,441.73
02/25/2021			Ask My accountant	PREAUTHORI...		X	48,021.68	143,463.41
02/28/2021	HM-01	DTE	2615510-00000000 Na...	To adjust to act...		X	346.51	143,809.92
03/01/2021	ACH	TCF BANK - LOAN	20000 · *Accounts Pay...	Memo:INDIVI...	2,506.88	X		141,303.04
03/03/2021	ACH	ORS Michigan Retir...	20000 · *Accounts Pay...	Memo:PREAU...	269.49	X		141,033.55
03/05/2021	10058	Charlevoix Communi...	20000 · *Accounts Pay...	Memo:CHECK...	340.00	X		140,693.55
03/05/2021	10059	City of Charlevoix	20000 · *Accounts Pay...	Memo:CHECK...	427.64	X		140,265.91
03/05/2021	10060	Friske & Sons Proper...	20000 · *Accounts Pay...	Memo:CHECK...	135.00	X		140,130.91
03/05/2021	10061	Hoffman McLane CP...	20000 · *Accounts Pay...	Memo:CHECK...	310.00	X		139,820.91
03/05/2021	10062	Northern Central Mic...	20000 · *Accounts Pay...	Memo:CHECK...	1,309.74	X		138,511.17
03/05/2021	10063	Northern Office Equi...	20000 · *Accounts Pay...	Memo:CHECK...	40.49	X		138,470.68
03/05/2021	10064	Shiloh Coppersmith	20000 · *Accounts Pay...	Memo:CHECK...	47.98	X		138,422.70
03/08/2021		QuickBooks Payroll ...	2523150-00000000 Ba...	Created by Dir...	1.75	X		138,420.95
03/08/2021	99871124	Amazon Marketplace	2615990-00000000 Su...	Trash Bags	25.99	X		138,394.96
03/08/2021	99988644	Amazon Marketplace	2614120-00000000 Eq...	Battery for AED	153.00	X		138,241.96
03/09/2021		Related Party Loan	20000 · *Accounts Pay...	Memo:PREAU...	5,555.56	X		132,686.40
03/10/2021	ACH	AccessPoint	Ask My accountant	PREAUTHORI...	14,543.47	X		118,142.93
03/12/2021			-split-	PREAUTHORI...		X	10,143.90	128,286.83
03/16/2021			-split-	PREAUTHORI...		X	3,849.55	132,136.38
03/18/2021	ACH	AccessPoint	Ask My accountant	PREAUTHORI...	14,306.74	X		117,829.64
03/24/2021			Ask My accountant	Payee:SVSU O...		X	48,538.59	166,368.23
03/24/2021	ACH	American Waste	20000 · *Accounts Pay...	Memo:PREAU...	67.28	X		166,300.95
03/24/2021	ACH	Charter	20000 · *Accounts Pay...	Memo:PREAU...	311.09	X		165,989.86
03/24/2021	ACH	DTE	20000 · *Accounts Pay...	Memo:PREAU...	518.46	X		165,471.40
03/24/2021	ACH	Quill Corporation	20000 · *Accounts Pay...	Inv#'s 1467463...	522.45	X		164,948.95
03/24/2021	ACH	Selective Insurance	20000 · *Accounts Pay...	Memo:PREAU...	1,023.00	X		163,925.95
03/24/2021	10065	Aventric Technologies	20000 · *Accounts Pay...	Memo:CHECK...	137.00	X		163,788.95
03/24/2021	10066	Charlevoix Communi...	20000 · *Accounts Pay...	Memo:CHECK...	340.00	X		163,448.95
03/24/2021	10067	City of Charlevoix	20000 · *Accounts Pay...	Memo:CHECK...	585.53	X		162,863.42
03/24/2021	10068	Cris Miller	20000 · *Accounts Pay...	Memo:CHECK...	224.97	X		162,638.45
03/24/2021	10069	Friske & Sons Proper...	20000 · *Accounts Pay...	Memo:CHECK...	405.00	X		162,233.45

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03/24/2021	10070	Hoffman McLane CP...	20000 · *Accounts Pay...	Memo:CHECK...	310.00	X		161,923.45
03/24/2021	10071	Northern Office Equi...	20000 · *Accounts Pay...	Memo:CHECK...	55.72	X		161,867.73
03/24/2021	10072	RGM Services, LLC	20000 · *Accounts Pay...	Memo:CHECK...	100.00	X		161,767.73
03/24/2021	10073	Savannah Walker	20000 · *Accounts Pay...	Memo:CHECK...	133.10	X		161,634.63
03/26/2021		QuickBooks Payroll ...	2523150-00000000 Ba...	Created by Dir...	1.75	X		161,632.88
03/29/2021		Related Party Loan	20000 · *Accounts Pay...	Memo:PREAU...	5,555.56	X		156,077.32
03/29/2021	ACH	TCF BANK - LOAN	-split-	INDIVIDUAL ...	2,506.88	X		153,570.44
04/01/2021		Ask My accountant		PREAUTHORI...	13,961.99	X		139,608.45
04/08/2021			5190000-00000000 Ot...	Deposit Payee:...		X	37.30	139,645.75
04/09/2021	ACH	DTE	2615510-00000000 Na...	Memo:PREAU...	439.06	X		139,206.69
04/15/2021		Ask My accountant		PREAUTHORI...	11,375.03	X		127,831.66
04/15/2021	ACH	Amazon Marketplace	2614120-00000000 Eq...	Memo:CHECK...	32.00	X		127,799.66
04/19/2021	ACH	Selective Insurance	2613910-00000000 Pr...	Memo:PREAU...	1,023.00	X		126,776.66
04/19/2021	ACH	American Waste	2613840-00000000 W...	Memo:PREAU...	67.28	X		126,709.38
04/19/2021	ACH	Charter	-split-	Memo:PREAU...	311.41	X		126,397.97
04/22/2021	10074	CDW Government	20000 · *Accounts Pay...		1,066.17	X		125,331.80
04/22/2021	10075	Charlevoix-Emmet I...	20000 · *Accounts Pay...		539.70	X		124,792.10
04/22/2021	10076	City of Charlevoix	20000 · *Accounts Pay...	Memo:CHECK...	496.80	X		124,295.30
04/22/2021	10077	Cris Miller	20000 · *Accounts Pay...		960.00	X		123,335.30
04/22/2021	10078	Hoffman McLane CP...	20000 · *Accounts Pay...		310.00	X		123,025.30
04/22/2021	10079	Northern Office Equi...	20000 · *Accounts Pay...		33.73	X		122,991.57
04/23/2021		Ask My accountant		PREAUTHORI...		X	47,432.95	170,424.52
04/23/2021			4140140-60100000 Tit...	PREAUTHORI...		X	3,941.54	174,366.06
04/26/2021		QuickBooks Payroll ...	2523150-00000000 Ba...	Created by Dir...	1.75	X		174,364.31
04/27/2021		Related Party Loan	20000 · *Accounts Pay...	Memo:PREAU...	5,555.56	X		168,808.75
04/27/2021		TCF BANK - LOAN	-split-	INDIVIDUAL ...	2,506.88	X		166,301.87
04/28/2021		ORS Michigan Retir...	2323150-00002820 Co...	PREAUTHORI...	139.83	X		166,162.04
04/29/2021		Ask My accountant		PREAUTHORI...	15,394.68	X		150,767.36
05/06/2021			2323150-00002820 Co...	PREAUTHORI...	89.83	X		150,677.53
05/07/2021	ACH	DTE	20000 · *Accounts Pay...		197.23	X		150,480.30
05/13/2021		Ask My accountant		PREAUTHORI...	14,859.93	X		135,620.37
05/13/2021	99744796	Amazon Marketplace	2614120-00000000 Eq...	CHECK PAID	63.48	X		135,556.89
05/14/2021	99960910	Amazon Marketplace	2614120-00000000 Eq...	CHECK PAID	36.27	X		135,520.62
05/20/2021			5130120-00000000 S...	PREAUTHORI...		X	4,983.00	140,503.62
05/24/2021		Ask My accountant		PREAUTHORI...		X	47,432.72	187,936.34
05/26/2021		-split-		Deposit		X	2,026.43	189,962.77
05/26/2021			2323150-00002820 Co...	PREAUTHORI...	89.83	X		189,872.94
05/27/2021		Ask My accountant		PREAUTHORI...	13,738.61	X		176,134.33
05/27/2021		TCF BANK - LOAN	-split-	INDIVIDUAL ...	2,506.88	X		173,627.45
05/27/2021	ACH	American Waste	20000 · *Accounts Pay...		67.28	X		173,560.17

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2021	ACH	Charter	20000 · *Accounts Pay...		311.57	X		173,248.60
05/27/2021	ACH	JW Pepper	20000 · *Accounts Pay...		15.89	X		173,232.71
05/28/2021			4140140-60100000 Tit...	Deposit		X	4,512.94	177,745.65
06/02/2021			-split-	Deposit		X	8,775.00	186,520.65
06/03/2021	10080	Castle Farms	20000 · *Accounts Pay...		150.00	X		186,370.65
06/03/2021	10081	CDW Government	20000 · *Accounts Pay...		4,443.75	X		181,926.90
06/03/2021	10082	Cheboygan-Otsego-P...	20000 · *Accounts Pay...		5,975.00	X		175,951.90
06/03/2021	10083	City of Charlevoix	20000 · *Accounts Pay...		438.30	X		175,513.60
06/03/2021	10084	Cris Miller	20000 · *Accounts Pay...		532.51	X		174,981.09
06/03/2021	10085	Edgenuity	20000 · *Accounts Pay...		8,775.00	X		166,206.09
06/03/2021	10086	DXL Learning	20000 · *Accounts Pay...		478.99	X		165,727.10
06/03/2021	10087	McLane Blatchford ...	20000 · *Accounts Pay...		310.00	X		165,417.10
06/03/2021	10088	Northern Office Equi...	20000 · *Accounts Pay...		51.62	X		165,365.48
06/03/2021	10089	School Specialty LLC	20000 · *Accounts Pay...		489.61	X		164,875.87
06/03/2021	10090	Shiloh Coppersmith	20000 · *Accounts Pay...		60.38	X		164,815.49
06/04/2021		QuickBooks Payroll ...	2523150-00000000 Ba...	Created by Dir...	1.75	X		164,813.74
06/04/2021	5031	David Harwood	2417910-00000000 Mi...		123.00	X		164,690.74
06/07/2021		Related Party Loan	20000 · *Accounts Pay...		5,555.56	X		159,135.18
06/07/2021	ACH	PayPal	2617410-00000000 Du...		94.99	X		159,040.19
06/08/2021	ACH	First BankCard	20000 · *Accounts Pay...		3,226.51	X		155,813.68
06/10/2021	ACH	DTE	2615510-00000000 Na...		156.12	X		155,657.56
06/10/2021	ACH	AccessPoint	Ask My accountant	PREAUTHORI...	13,579.54	X		142,078.02
06/15/2021			-split-	Deposit		X	3,379.28	145,457.30
06/16/2021	ACH		2323150-00002820 Co...		89.83	X		145,367.47
06/21/2021			-split-	Deposit		X	4,686.80	150,054.27
06/21/2021	ACH	Charter	-split-		311.58	X		149,742.69
06/22/2021			-split-	Deposit		X	744.42	150,487.11
06/22/2021	ACH		2323150-00002820 Co...		89.83	X		150,397.28
06/23/2021			Ask My accountant	Deposit		X	47,431.97	197,829.25
06/23/2021	ACH	American Waste	2613840-00000000 W...		67.28	X		197,761.97
06/24/2021	ACH	AccessPoint	Ask My accountant	PREAUTHORI...	11,672.78	X		186,089.19
06/28/2021	ACH	TCF BANK - LOAN	-split-	INDIVIDUAL ...	2,506.88	X		183,582.31
06/30/2021		First BankCard	20000 · *Accounts Pay...	QuickBooks ge...		X		183,582.31
06/30/2021	ACH		2323150-00002820 Co...		44.92	X		183,537.39
06/30/2021	10091	Bill Wardlaw / Jostens	20000 · *Accounts Pay...		254.00	X		183,283.39
06/30/2021	10092	City of Charlevoix	20000 · *Accounts Pay...		573.20	X		182,710.19
06/30/2021	10093	Cris Miller	20000 · *Accounts Pay...		520.00	X		182,190.19
06/30/2021	10094	Cross Law Firm	20000 · *Accounts Pay...		800.00	X		181,390.19
06/30/2021	10095	Leslie Herriman	20000 · *Accounts Pay...		2,610.50	X		178,779.69
06/30/2021	10096	McLane Blatchford ...	20000 · *Accounts Pay...		310.00	X		178,469.69

Charlevoix Montessori Academy for the Arts

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06/30/2021	10097	Northern Office Equi...	20000	*Accounts Pay...	53.53	X		178,416.16
06/30/2021	10098	Quill Corporation	20000	*Accounts Pay...	376.53	X		178,039.63