

1:38 PM  
12/07/20  
Accrual Basis

# Greater Heights Academy Transaction Detail By Account

July 2019 through June 2020  
Greater Heights Academy - 2019/2020 Dues & Association Costs

Type	Date	Num	Name	Memo	Amount
<b>11-241 School Administration</b>					
<b>7410 Dues and Fees</b>					
Check	11/04/2019	3938	Mich. Assoc. of Public School Academies	2020 MAPSA annual dues	1,040.00
Check	11/25/2019	EFT	Cardmember Service	MEMSPA membership -	235.00
<b>11-252 Business Support Serv</b>					
<b>7410 Dues and Fees</b>					
Check	07/15/2019	EFT	Cardmember Service	QuickBooks monthly payroll fee	10.00
Check	08/12/2019	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	08/28/2019	EFT	Cardmember Service	2019 Annual Nonprofit Corporation Report	20.00
Check	09/11/2019	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	09/30/2019	EFT	Cardmember Service	Sam's Club membership renewal	100.00
Check	10/14/2019	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	10/14/2019	EFT	Cardmember Service	Refund of QuickBooks payroll fee overcharge	-6.36
Check	11/18/2019	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	12/16/2019	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	01/16/2020	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	02/14/2020	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	03/18/2020	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	03/24/2020	EFT	Cardmember Service	Sam's club membership fee for Bedford	20.00
Check	04/13/2020	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	05/12/2020	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	06/12/2020	EFT	Cardmember Service	QuickBooks payroll program renewal	450.00
Check	06/12/2020	EFT	Cardmember Service	QuickBooks monthly payroll fee	6.00
Check	01/15/2020	4007	Genesee Area School Business Officials	GASBO 2019 - 2020 Dues	20.00
				TOTAL	1,954.64