

**Mt. Clemens Montessori Academy**  
**Transaction Detail By Account**  
July 2010 through June 2011

**Mt. Clemens Montessori Academy**  
**Transaction Detail**  
July 2010 through June 2011

7/18/2011 15:20

Accrual Basis

Board of Ed Exp

Dues & Fees 231-7410

Total Dues & Fees 231-7410

Total Board of Ed Exp

**TOTAL**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Bill	01/06/2011	10/11 Membership Due	MAPSA	10/11 Membership Dues		Accounts Payable	1,013.75		1,013.75
							<u>1,013.75</u>	<u>0.00</u>	<u>1,013.75</u>
							<u>1,013.75</u>	<u>0.00</u>	<u>1,013.75</u>
							<u>1,013.75</u>	<u>0.00</u>	<u>1,013.75</u>