

# Account Audit - Assumption

*Period is 7/ 1/10 to 6/30/11*

				<u>Balance</u> <u>7/ 1/10</u>	<u>Balance</u> <u>6/30/11</u>	<u>Vendor</u> <u>Name</u>	<u>Check</u> <u>Number</u>
<b>2404 Staff Development-PTO (1000)</b>						<i>L-1-2400-05</i>	
Deposit	19	7/29/10	95.00	Professional Development			
Deposit	104	12/8/10	1,000.00				
Paid Bill	90	8/30/10	(150.00)	CPR Training		Tiernan, Patty	26466
Paid Bill	593	4/1/11	(99.00)	DMACC-Ankeny		Liberty Bank	26855
Paid Bill	621	4/15/11	99.00	credit		Liberty Bank	26878
	<i>Net Total for Period</i>		945.00	2,060.89	3,005.89		
Paid Bill	832	7/1/11	(530.00)	Issues & Trends Early Childhood Education		Tena Purvis	27046
	<i>Paid in Future Month</i>		(530.00)		2,475.89	<i>Balance including paid in future months</i>	

**7/1/2010 thru 6/30/2011 Total Debits : 0.00**

**Total Credits : 945.00**

**Total Paid Bills : (680.00)**

**Total Unpaid Bills : 0.00**