

Forrest M Bird Charter School Credit Card Detail Report

							July 2021			
Type	Date	Num	Name	Account	Class	Clr	Split	Balance		
Jul 21										
Credit Card Charge	07/01/2021		OETC	Mtn West Bank - Bill			√ 641-390 · School Admin. Dues & Subscrip.	75.00		
Credit Card Charge	07/05/2021		GoTo Meeting	Mtn West Bank - Bill			√ 641-390 · School Admin. Dues & Subscrip.	94.00		
Credit Card Charge	07/05/2021		MetroFax	Mtn West Bank - Greta			√ 641-390 · School Admin. Dues & Subscrip.	173.50		
Credit Card Charge	07/06/2021		USPS	Mtn West Bank - Mary			641-410 · School Admin. Supplies	231.10		
Credit Card Charge	07/06/2021		Tango	Mtn West Bank - Mary			641-455 · School Admin. Staff Meals/Party	270.80		
Credit Card Charge	07/11/2021		Stamps.com	Mtn West Bank - Bill			√ 641-322 · School Admin. Equipment Rental	288.79		
Jul 21								<u>288.79</u>		