

## Silver Hills Elementary School

April 2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4550	4/20/2020	PAM HINSZ	992				
		General	60		No	\$157.66	\$0.00
				Total for Check # 4550 :		\$157.66	\$0.00
				<b>Total for Act Acct 60 :</b>		<b>\$157.66</b>	<b>\$0.00</b>
4549	4/20/2020	WALLACE SCHOOL DIST.	992				
		5th Grade	240		No	\$222.54	\$0.00
				Total for Check # 4549 :		\$222.54	\$0.00
				<b>Total for Act Acct 240 :</b>		<b>\$222.54</b>	<b>\$0.00</b>
4548	4/8/2020	IDAHO STATE TAX COMMISSION - MC	992				
		Missoula Children Theater	260		No	\$105.00	\$0.00
				Total for Check # 4548 :		\$105.00	\$0.00
				<b>Total for Act Acct 260 :</b>		<b>\$105.00</b>	<b>\$0.00</b>
<b>TOTAL FOR REPORT:</b>						<b>\$485.20</b>	<b>\$0.00</b>

\* Note: This report does not include Journal Adjustments.