

F36400-Radio Station KSDBFM

Date	Check Number	Journal Reference	Amount	Balance
		Beginning Cash Balance		\$9,757.54
1/19/2018		CONTRIB-2018-01-19	\$300.00	\$10,057.54
1/19/2018		UNIV ADV FEE-2018-01-19	(\$15.00)	\$10,042.54
1/29/2018		CONTRIB-2018-01-29	\$5.00	\$10,047.54
2/22/2018		Deposit 70861 - Non Contribution Deposit	\$36.00	\$10,083.54
2/28/2018		CONTRIB-2018-02-28	\$5.00	\$10,088.54
		Ending Cash Balance		\$10,088.54