

Omar D. Blair School - Charter Board
Balance Sheet Detail
As of March 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bank One Business Checking									39,148.58
Deposit	08/04/2011			Deposit		√	Edison Operational	51,470.47	90,619.05
Deposit	08/04/2011			Deposit		√	Edison Operational	1,272,840.04	1,363,459.09
Deposit	08/04/2011			Deposit		√	Edison Operational	5,161.80	1,368,620.89
Deposit	08/04/2011			Deposit		√	Edison Operational	1,700.00	1,370,320.89
Deposit	08/04/2011			Deposit		√	Edison Operational	2,657.96	1,372,978.85
Check	08/04/2011	5575	EdisonLearning			√	Edison Operational	-5,161.80	1,367,817.05
Check	08/04/2011	5576	Void			√	Void	0.00	1,367,817.05
Check	08/04/2011	5577	Void			√	Void	0.00	1,367,817.05
Check	08/04/2011	5578	NAESP			√	Walton Grant	-235.00	1,367,582.05
Check	08/05/2011	5579	EdisonLearning			√	Edison Operational	-1,250,340.04	117,242.01
Check	09/01/2011	5580	Void			√	Void	0.00	117,242.01
Check	09/01/2011	5581	Activities Account			√	Charter Board	-450.00	116,792.01
Check	09/01/2011	5582	John Smith			√	Charter Board	-85.00	116,707.01
Check	09/01/2011	5583	Designscapes Colorado			√	Edison Operational	-46,713.54	69,993.47
Check	09/01/2011	5584	EdisonLearning			√	Edison Operational	-47,431.05	22,562.42
Check	09/01/2011	5585	EdisonLearning			√	Edison Operational	-2,657.96	19,904.46
Check	09/01/2011	5586	EdisonLearning			√	Edison Operational	-2,657.96	17,246.50
Deposit	09/02/2011			Deposit		√	Edison Operational	47,431.05	64,677.55
Deposit	09/02/2011			Deposit		√	Edison Operational	2,657.96	67,335.51
Check	09/12/2011	5587	Rubin Brown			√	Charter Board	-5,330.00	62,005.51
Check	09/12/2011	5588	Void			√	Void	0.00	62,005.51
Check	09/13/2011	5589	John Smith			√	Charter Board	-38.11	61,967.40
Check	09/13/2011	5590	Activities Account			√	Charter Board	-1,400.00	60,567.40
Check	10/10/2011	5591	Void			√	Charter Board	0.00	60,567.40
Check	10/10/2011	5592	Rubin Brown			√	Charter Board	-3,970.00	56,597.40
Check	10/11/2011	5593	John Smith			√	Charter Board	-29.96	56,567.44
Check	10/11/2011	5594	Activities Account			√	Charter Board	-360.00	56,207.44
Check	10/11/2011	5595	Activities Account			√	Charter Board	-900.00	55,307.44
Check	10/11/2011	5596	Activities Account			√	Charter Board	-2,300.00	53,007.44
Deposit	10/17/2011			Deposit		√	-SPLIT-	1,011,642.88	1,064,650.32
Check	10/26/2011	5597	EdisonLearning			√	Edison Operational	-1,008,985.47	55,664.85
Check	10/26/2011	5598	EdisonLearning			√	Edison Operational	-2,657.41	53,007.44
Check	10/26/2011	5599	EdisonLearning			√	Edison Operational	-11,531.00	41,476.44
Check	10/26/2011	5600	Bureau of Education & Research Inc			√	Walton Grant	-450.00	41,026.44
Check	10/26/2011	5601	Colorado League of Charter Schools			√	Charter Board	-3,357.45	37,668.99
Deposit	10/28/2011			Deposit		√	Edison Operational	11,531.00	49,199.99
Check	11/08/2011	5602	John Smith			√	Charter Board	-37.90	49,162.09
Check	11/08/2011	5603	Activities Account			√	Charter Board	-500.00	48,662.09
Check	11/11/2011	5604	Void			√	Void	0.00	48,662.09
Check	11/11/2011	5605	Void			√	Void	0.00	48,662.09
Check	11/11/2011	5606	Void			√	Void	0.00	48,662.09
Deposit	11/18/2011			Deposit		√	Edison Operational	102,303.68	150,965.77
Check	11/18/2011	5607	Burtin & Associates			√	Edison Operational	-95,727.02	55,238.75
Check	11/18/2011	5608	Void			√	Void	0.00	55,238.75
Check	11/18/2011	5609	Void			√	Void	0.00	55,238.75
Check	11/18/2011	5610	EdisonLearning			√	Edison Operational	-2,657.41	52,581.34
Check	11/18/2011	5611	Deborah Bliar-Minter			√	Walton Grant	-289.62	52,291.72
Check	11/18/2011	5612	Deborah Bliar-Minter			√	Charter Board	-48.41	52,243.31
Check	12/02/2011	5613	EdisonLearning			√	Edison Operational	-6,767.97	45,475.34
Check	12/02/2011	5614	Burtin & Associates			√	Edison Operational	-22,555.54	22,919.80
Deposit	12/07/2011			Deposit		√	Edison Operational	6,767.97	29,687.77
Check	12/10/2011	5615	Activities Account			√	Charter Board	-85.00	29,602.77
Check	12/15/2011	5616	Far Northeast Reporter			√	Charter Board	-100.00	29,502.77
Check	12/15/2011	5617	Waste Management			√	Edison Operational	-252.40	29,250.37
Check	12/15/2011	5618	Waste Management			√	Edison Operational	-465.92	28,784.45
Check	12/15/2011	5619	Waste Management			√	Edison Operational	-22.50	28,761.95
Deposit	12/16/2011			Deposit		√	Edison Operational	22,555.54	51,317.49
Deposit	12/20/2011			Deposit		√	Edison Operational	2,657.41	53,974.90
Deposit	01/06/2012			Deposit		√	Edison Operational	2,217,382.51	2,271,357.41
Check	01/10/2012	5620	EdisonLearning			√	Edison Operational	-2,657.41	2,268,700.00
Check	01/10/2012	5621	Denver Public School			√	Walton Grant	-198.00	2,268,502.00
Check	01/10/2012	5622	Burtin & Associates			√	Edison Operational	-25,943.77	2,242,558.23
Check	01/10/2012	5623	EdisonLearning			√	Edison Operational	-2,191,438.74	51,119.49
Check	01/10/2012	5624	Waste Management			√	Edison Operational	-16.95	51,102.54
Check	01/10/2012	5625	Waste Management			√	Edison Operational	-256.62	50,845.92
Check	01/10/2012	5626	John Smith			√	Charter Board	-27.19	50,818.73
Deposit	01/18/2012			Deposit		√	-SPLIT-	20,415.40	71,234.13
Deposit	01/31/2012			Deposit		√	Edison Operational	2,657.41	73,891.54
Check	02/09/2012	5627	EdisonLearning			√	Edison Operational	-2,657.41	71,234.13
Check	02/09/2012	5628	EdisonLearning			√	Edison Operational	-13,295.40	57,938.73
Check	02/09/2012	5629	Waste Management			√	Edison Operational	-152.65	57,786.08
Check	02/14/2012	5630	Activities Account			√	Walton Grant	-1,150.71	56,635.37
Check	02/14/2012	5631	Prestige Promtional Group			√	Edison Operational	-105.00	56,530.37
Deposit	02/15/2012			Deposit		√	Edison Operational	2,657.41	59,187.78
Check	02/16/2012	5632	EdisonLearning			√	Edison Operational	-2,657.41	56,530.37
Check	02/28/2012	5633	John Smith			√	Charter Board	-44.47	56,485.90
Check	02/28/2012	5634	Omar D Blair Activities			√	Charter Board	-250.00	56,235.90
Deposit	02/29/2012			Deposit		√	Edison Operational	22,555.00	78,790.90
Check	03/06/2012	5635	Deborah Bliar-Minter			√	Walton Grant	-594.67	78,196.23
Check	03/06/2012	5636	Omar D Blair Activities			√	Walton Grant	-265.21	77,931.02

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 As of March 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/12/2012	5637	Deborah Bliar-Minter			√	Walton Grant	-617.79	77,313.23
Check	03/12/2012	5638	Omar D Blair Activities			√	Walton Grant	-150.00	77,163.23
Check	03/12/2012	5639	Omar D Blair Activities			√	Walton Grant	-50.00	77,113.23
Check	03/12/2012	5640	Burtin & Associates			√	Edison Operational	-22,555.00	54,558.23
Check	03/12/2012	5641	EdisonLearning	VOID:		√	Edison Operational	0.00	54,558.23
Check	03/12/2012	5642	Deborah Bliar-Minter			√	Walton Grant	-200.00	54,358.23
Check	03/13/2012	5643	John Smith			√	Charter Board	-25.00	54,333.23
Check	03/13/2012	5644	Far Northeast Reporter			√	Charter Board	-300.00	54,033.23
Check	03/13/2012	5645	Void			√	Void	0.00	54,033.23
Deposit	03/16/2012			Deposit		√	Edison Operational	26,840.37	80,873.60
								<u>41,725.02</u>	<u>80,873.60</u>

Total Bank One Business Checking