

Lubeznik Center for the Arts
 General Ledger Activity
 from January 01, 2015 to August 31, 2015
 from 01-000-000-1000 to 02-000-000-3000

| Date | Type | Reference | Entity Num | Name | Memo | Debit | Credit | Balance | |
|-----------------|---------|-----------------|---------------|-----------------------|--|----------|--------|----------|------------|
| 01-000-000-207C | | | | | | | | | |
| | BEGBAL | | | | | | | | (1,040.46) |
| 03/02/2015 | AP-Bill | GoDaddy/SculptF | Hor Bank Visa | Horizon Bank--Visa | GoDaddy/SculptFusion web domain to 3/31/17 | 106.66 | - | (933.80) | |
| 04/01/2015 | AP-Bill | GoDaddy/adn | Hor Bank Visa | Horizon Bank--Visa | GoDaddy/Sculptfusion web charges | 341.48 | - | (592.32) | |
| 04/27/2015 | GJ | J0415-003 | | | AJMorelli scholarship/Cartooning-Manga | 90.00 | - | (502.32) | |
| 05/22/2015 | GJ | J0515-002 | | | Morelli/Weiss/Perrien scholarships | 470.00 | - | (32.32) | |
| 08/06/2015 | CR | 4 scholarships | | City of Michigan City | spend down balance of Gateway account | 32.32 | - | - | |
| 08/07/2015 | AP-Bill | | 10268 | Scotty's D | Scotty's Dynamic Designs | 48.00 | - | 48.00 | |
| 08/12/2015 | AP-Bill | | 10289 | Scotty's D | Scotty's Dynamic Designs | 60.00 | - | 108.00 | |
| 01-000-000-207C | | | | | | 1,148.46 | - | | |
| Totals | | | | | | | | 108.00 | |