

Account Code	Description	Transaction Date	Description	Transaction Reference
D23271	Ashmore Pre-School	10/30/2023		01177514
D23271	Ashmore Pre-School	11/2/2023	OO2095724	Card Payment
D23271	Ashmore Pre-School	1/25/2024		01197579
D23271	Ashmore Pre-School	1/25/2024	OO2162547	Card Payment
D23271	Ashmore Pre-School	2/20/2024		01206327
D23271	Ashmore Pre-School	2/23/2024	OO2186727	Card Payment
D23271	Ashmore Pre-School	4/17/2024		01220867
D23271	Ashmore Pre-School	4/22/2024	OO2226169	Card Payment
D23271	Ashmore Pre-School	6/5/2024		01229364
D23271	Ashmore Pre-School	6/10/2024	OO2253011	Card Payment
Total				

Debit/Credit	Base Amount	Allocation Marker	Journal Number	Allocation Reference
D	2,123.44 A		105302	264558
C	-2,123.44 A		105500	264558
D	1,463.04 A		108179	271006
C	-1,463.04 A		108194	271006
D	1,828.80 A		109089	273555
C	-1,828.80 A		109207	273555
D	1,950.00 A		110941	278183
C	-1,950.00 A		111081	278183
D	1,950.00 A		112428	281171
C	-1,950.00 A		112543	281171
	0.00			

Allocation Date
11/3/2023
11/3/2023
1/26/2024
1/26/2024
2/23/2024
2/23/2024
4/23/2024
4/23/2024
6/11/2024
6/11/2024