Champion Christian College
Transaction List by Account
for the period of 09/01/2016 to 09/30/2016

Name	Transaction Date	Note	Movement Note	Fund	Amount
Asset					
Current Assets					
1200 - Checking (Main) 2308					
	09/01/2016			5000 Expenditure Account	-$257.14
	09/01/2016			5000 Expenditure Account	-$181.07
	09/01/2016			5000 Expenditure Account	-$830.65
	09/01/2016			5000 Expenditure Account	-$888.94
	09/01/2016			5000 Expenditure Account	-$1,025.17
	09/01/2016			5000 Expenditure Account	-$976.02
	09/01/2016			5000 Expenditure Account	-$263.86
	09/01/2016			5000 Expenditure Account	-$237.06
	09/01/2016			5000 Expenditure Account	-$697.02
	09/01/2016			5000 Expenditure Account	-$786.05
	09/01/2016			5000 Expenditure Account	-$158.31
	09/01/2016			5000 Expenditure Account	-$365.35
	09/01/2016			5000 Expenditure Account	-$470.01
	09/01/2016			5000 Expenditure Account	-$1,367.65
	09/01/2016			5000 Expenditure Account	-$374.86
	09/01/2016			5000 Expenditure Account	-$947.15
	09/01/2016			5000 Expenditure Account	-$839.97
	09/01/2016			5000 Expenditure Account	-$352.02
	09/01/2016			5000 Expenditure Account	-$491.35
	09/01/2016			5000 Expenditure Account	-$2.29
	09/01/2016			5000 Expenditure Account	-$129.56
	09/01/2016			5000 Expenditure Account	-$181.61
	09/01/2016			5000 Expenditure Account	-$3,127.49
	09/01/2016			4000 Revenue Account	$30.00
	09/01/2016			4000 Revenue Account	$60.00
	09/01/2016			4000 Revenue Account	$62.75

Name	Transaction Date	Note	Movement Note	Fund	Amount
	09/02/2016	Gift Card Per Nathan		5000 Expenditure Account	-$1,403.00
	09/02/2016			5000 Expenditure Account	-$10.62
	09/02/2016			5000 Expenditure Account	-$40.00
	09/02/2016			5000 Expenditure Account	-$145.64
	09/02/2016	Contribution transaction for batch September		4000 Revenue Account	$500.00
	09/02/2016			4000 Revenue Account	$297.50
	09/02/2016			4000 Revenue Account	$10.00
	09/02/2016			4000 Revenue Account	$300.00
	09/06/2016			5000 Expenditure Account	-$3.65
	09/06/2016			5000 Expenditure Account	-$16.00
	09/06/2016			5000 Expenditure Account	-$47.64
	09/06/2016			4000 Revenue Account	$100.00
	09/06/2016			4000 Revenue Account	$596.25
	09/06/2016			4000 Revenue Account	$1,379.00
	09/07/2016			4000 Revenue Account	$862.50
	09/08/2016			5000 Expenditure Account	-$5.37
	09/08/2016			4000 Revenue Account	$150.70
	09/09/2016			5000 Expenditure Account	-$0.50
	09/09/2016			4000 Revenue Account	$943.75
	09/12/2016			5000 Expenditure Account	-$40.91
	09/12/2016	Contribution transaction for batch September		4000 Revenue Account	$547.00
	09/12/2016			4000 Revenue Account	$350.00
	09/12/2016			4000 Revenue Account	$1,188.50
	09/13/2016			5000 Expenditure Account	-$32.64
	09/13/2016			4000 Revenue Account	$952.50
	09/14/2016			5000 Expenditure Account	-$26.02
	09/14/2016			4000 Revenue Account	$35.00
	09/14/2016			4000 Revenue Account	$6,585.00
	09/15/2016			5000 Expenditure Account	-$7.05
	09/15/2016			4000 Revenue Account	$200.00
	09/15/2016	Contribution transaction for batch September		4000 Revenue Account	$125.00
	09/16/2016			5000 Expenditure Account	-$830.65
	09/16/2016			5000 Expenditure Account	-$1,015.34
	09/16/2016			5000 Expenditure Account	-$1,025.21

Name	Transaction Date	Note	Movement Note	Fund	Amount
	09/16/2016			5000 Expenditure Account	-$976.07
	09/16/2016			5000 Expenditure Account	-$237.05
	09/16/2016			5000 Expenditure Account	-$256.73
	09/16/2016			5000 Expenditure Account	-$317.06
	09/16/2016			5000 Expenditure Account	-$345.47
	09/16/2016			5000 Expenditure Account	-$1,367.64
	09/16/2016			5000 Expenditure Account	-$510.30
	09/16/2016			5000 Expenditure Account	-$1,161.50
	09/16/2016			5000 Expenditure Account	-$839.98
	09/16/2016			5000 Expenditure Account	-$352.02
	09/16/2016			5000 Expenditure Account	-$61.06
	09/16/2016			5000 Expenditure Account	-$378.20
	09/16/2016			4000 Revenue Account	$1,781.25
	09/19/2016	Gift Card Per Nathan		5000 Expenditure Account	-$503.00
	09/19/2016			5000 Expenditure Account	-$128.99
	09/19/2016			5000 Expenditure Account	-$13.37
	09/19/2016			4000 Revenue Account	$100.00
	09/19/2016			4000 Revenue Account	$386.00
	09/20/2016			5000 Expenditure Account	-$217.95
	09/20/2016	Library Fund		5000 Expenditure Account	-$300.00
	09/20/2016			5000 Expenditure Account	-$786.06
	09/20/2016			5000 Expenditure Account	-$32.08
	09/20/2016			4000 Revenue Account	$928.75
	09/20/2016			4000 Revenue Account	$2,980.00
	09/21/2016			5000 Expenditure Account	-$830.00
	09/21/2016			5000 Expenditure Account	-$9.76
	09/21/2016			5000 Expenditure Account	-$27.03
	09/21/2016			5000 Expenditure Account	-$70.00
	09/22/2016			5000 Expenditure Account	-$17.25
	09/22/2016			4000 Revenue Account	$500.00
	09/23/2016			5000 Expenditure Account	-$39.95
	09/23/2016			4000 Revenue Account	$1,153.00

Name	Transaction Date	Note	Movement Note	Fund	Amount
	09/26/2016	Gift Card Per Nathan		5000 Expenditure Account	-$503.00
	09/26/2016			5000 Expenditure Account	-$44.45
	09/26/2016			4000 Revenue Account	$1,300.00
	09/26/2016			4000 Revenue Account	$1,170.80
	09/27/2016			5000 Expenditure Account	-$7.05
	09/27/2016			4000 Revenue Account	$200.00
	09/28/2016			5000 Expenditure Account	-$6.37
	09/28/2016			4000 Revenue Account	$180.00
	09/28/2016			4000 Revenue Account	$180.00
	09/29/2016	Gift Card Per Nathan		5000 Expenditure Account	-$503.00
	09/29/2016			5000 Expenditure Account	-$7.03
	09/29/2016	Contribution transaction for batch September		4000 Revenue Account	$490.00
	09/29/2016			4000 Revenue Account	$93.55
	09/29/2016			4000 Revenue Account	$76.45
	09/30/2016			5000 Expenditure Account	-$257.14
	09/30/2016			5000 Expenditure Account	-$25.24
	09/30/2016			4000 Revenue Account	$0.93
	09/30/2016			4000 Revenue Account	$727.50
	09/30/2016			4000 Revenue Account	$837.00
Total for 1200 - Checking (Main) 2308					-$2,371.96

1201 - Checking (Athletic) 5875

	09/07/2016			5000 Expenditure Account	$120.00
	09/09/2016	Small Business Online Fee		5000 Expenditure Account	-$5.00
	09/15/2016	POS		5000 Expenditure Account	-$284.00
	09/30/2016	Card Rewards		4000 Revenue Account	$1.42
Total for 1201 - Checking (Athletic) 5875					-$167.58

Income

4100 Student Revenue

4111 - CCC Tuition

	09/14/2016			4000 Revenue Account	$6,585.00
	09/20/2016			4000 Revenue Account	$2,980.00
	09/23/2016			4000 Revenue Account	$1,153.00
	09/26/2016			4000 Revenue Account	$588.80
	09/29/2016			4000 Revenue Account	$76.45
	09/30/2016			4000 Revenue Account	$727.50
	09/30/2016			4000 Revenue Account	$337.00

Name	Transaction Date	Note	Movement Note	Fund	Amount
Total for 4111 - CCC Tuition					$12,447.75
4113 - Room/ Board					
	09/01/2016			4000 Revenue Account	$60.00
	09/01/2016			4000 Revenue Account	$62.75
	09/02/2016			4000 Revenue Account	$300.00
	09/06/2016			4000 Revenue Account	$100.00
	09/06/2016			4000 Revenue Account	$596.25
	09/06/2016			4000 Revenue Account	$1,379.00
	09/07/2016			4000 Revenue Account	$862.50
	09/08/2016			4000 Revenue Account	$150.70
	09/09/2016			4000 Revenue Account	$943.75
	09/12/2016			4000 Revenue Account	$350.00
	09/12/2016			4000 Revenue Account	$1,188.50
	09/13/2016			4000 Revenue Account	$952.50
	09/14/2016			4000 Revenue Account	$35.00
	09/16/2016			4000 Revenue Account	$1,781.25
	09/19/2016			4000 Revenue Account	$100.00
	09/19/2016			4000 Revenue Account	$386.00
	09/20/2016			4000 Revenue Account	$928.75
	09/26/2016			4000 Revenue Account	$582.00
	09/28/2016			4000 Revenue Account	$180.00
	09/28/2016			4000 Revenue Account	$180.00
	09/29/2016			4000 Revenue Account	$93.55
Total for 4113 - Room/Board					$11,212.50
4120 - Dorm Rental					
	09/15/2016			4000 Revenue Account	$200.00
	09/26/2016			4000 Revenue Account	$1,300.00
	09/27/2016			4000 Revenue Account	$200.00
	09/30/2016			4000 Revenue Account	$500.00
Total for 4120 - Dorm Rental					$2,200.00
4132 - Late Fees					
	09/02/2016			4000 Revenue Account	$10.00
Total for 4132 - Late Fees					$10.00
4140 - Student Services Fees					
	09/01/2016			4000 Revenue Account	$30.00
	09/02/2016			4000 Revenue Account	$297.50
	09/22/2016			4000 Revenue Account	$500.00
Total for 4140 - Student Services Fees					$827.50
4190 - Misc Revenue					
	09/30/2016	Card Rewards		4000 Revenue Account	$1.42
Total for 4190 - Misc Revenue					$1.42

Name	Transaction Date	Note	Movement Note	Fund	Amount
4200 Donor Revenue					
4220 - Faith Foundation					
	09/02/2016	Contribution transaction for batch September		4000 Revenue Account	$500.00
	09/12/2016	Contribution transaction for batch September		4000 Revenue Account	$547.00
	09/15/2016	Contribution transaction for batch September		4000 Revenue Account	$125.00
	09/29/2016	Contribution transaction for batch September		4000 Revenue Account	$490.00
Total for 4220 - Faith Foundation					$1,662.00
4300 Sales Revenue					
4310 - Sports					
	09/07/2016			5000 Expenditure Account	$120.00
Total for 4310 - Sports					$120.00
4900 Cash Rewards					
4900 - Cash Rewards					
	09/30/2016			4000 Revenue Account	$0.93
Total for 4900 - Cash Rewards					$0.93
Expense					
5100 Academic Division					
5101 - AD Compensation					
	09/01/2016			5000 Expenditure Account	$830.65
	09/01/2016			5000 Expenditure Account	$1,025.17
	09/01/2016			5000 Expenditure Account	$947.15
	09/16/2016			5000 Expenditure Account	$830.65
	09/16/2016			5000 Expenditure Account	$1,025.21
	09/16/2016			5000 Expenditure Account	$1,161.50
	09/21/2016			5000 Expenditure Account	$830.00
Total for 5101 - AD Compensation					$6,650.33
5110 Instruction					

Name	Transaction Date	Note	Movement Note	Fund	Amount
5111 - INST Compensation					
	09/01/2016			5000 Expenditure Account	$257.14
	09/01/2016			5000 Expenditure Account	$888.94
	09/01/2016			5000 Expenditure Account	$263.86
	09/01/2016			5000 Expenditure Account	$237.06
	09/01/2016			5000 Expenditure Account	$697.02
	09/01/2016			5000 Expenditure Account	$786.05
	09/01/2016			5000 Expenditure Account	$158.31
	09/01/2016			5000 Expenditure Account	$470.01
	09/01/2016			5000 Expenditure Account	$374.86
	09/16/2016			5000 Expenditure Account	$1,015.34
	09/16/2016			5000 Expenditure Account	$237.05
	09/16/2016			5000 Expenditure Account	$256.73
	09/16/2016			5000 Expenditure Account	$317.06
	09/16/2016			5000 Expenditure Account	$345.47
	09/16/2016			5000 Expenditure Account	$510.30
	09/20/2016			5000 Expenditure Account	$786.06
	09/30/2016			5000 Expenditure Account	$257.14
Total for 5111 - INST Compensation					$7,858.40
5120 Library and Learning Resources					
5122 - LLR Supplies					
	09/21/2016			5000 Expenditure Account	$9.76
	09/21/2016			5000 Expenditure Account	$70.00
Total for 5122 - LLR Supplies					$79.76
5129 - LLR Misc. Expenses					
	09/20/2016	Library Fund		5000 Expenditure Account	$300.00
Total for 5129 - LLR Misc. Expenses					$300.00
5200 Student Development					

Name	Transaction Date	Note	Movement Note	Fund	Amount
5201 - SDS Compensation					
	09/01/2016			5000 Expenditure Account	$181.07
	09/01/2016			5000 Expenditure Account	$1,367.65
	09/01/2016			5000 Expenditure Account	$491.35
	09/16/2016			5000 Expenditure Account	$1,367.64
Total for 5201 - SDS Compensation					$3,407.71
5220 Dormitory					
5224 - Dorm Equipment					
	09/14/2016			5000 Expenditure Account	$26.02
	09/20/2016			5000 Expenditure Account	$217.95
Total for 5224 - Dorm Equipment					$243.97
5230 Food Services					
5231 - Food Compensation					
	09/01/2016			5000 Expenditure Account	$839.97
	09/01/2016			5000 Expenditure Account	$352.02
	09/16/2016			5000 Expenditure Account	$839.98
	09/16/2016			5000 Expenditure Account	$352.02
Total for 5231 - Food Compensation					$2,383.99
5232 - Food Supplies					
	09/02/2016	Gift Card Per Nathan		5000 Expenditure Account	$1,403.00
	09/19/2016	Gift Card Per Nathan		5000 Expenditure Account	$503.00
	09/26/2016	Gift Card Per Nathan		5000 Expenditure Account	$503.00
	09/29/2016	Gift Card Per Nathan		5000 Expenditure Account	$503.00
Total for 5232 - Food Supplies					$2,912.00
5240 Sports Programs					
5241 - Sports Compensation					
	09/01/2016			5000 Expenditure Account	$976.02
	09/01/2016			5000 Expenditure Account	$365.35

Name	Transaction Date	Note	Movement Note	Fund	Amount
	09/16/2016			5000 Expenditure Account	$976.07
Total for 5241 - Sports Compensation					$2,317.44
5242 - Sports Supplies					
	09/15/2016	POS		5000 Expenditure Account	$284.00
Total for 5242 - Sports Supplies					$284.00
5270 Recruitment and Retention					
5278 - Tutoring/ Contracted Services					
	09/19/2016			5000 Expenditure Account	$128.99
Total for 5278 - Tutoring/Contracted Services					$128.99
5400 Business and Finance					
5407 - B&F Fees/ License/Permits					
	09/02/2016			5000 Expenditure Account	$40.00
Total for 5407 - B&F Fees/License/Permits					$40.00
5500 General Expense Fund					
5501 - Payroll Taxes					
	09/01/2016			5000 Expenditure Account	$3,127.49
Total for 5501 - Payroll Taxes					$3,127.49
5502 - Transaction Fees					
	09/01/2016			5000 Expenditure Account	$2.29
	09/02/2016			5000 Expenditure Account	$10.62
	09/06/2016			5000 Expenditure Account	$3.65
	09/06/2016			5000 Expenditure Account	$16.00
	09/06/2016			5000 Expenditure Account	$47.64
	09/08/2016			5000 Expenditure Account	$5.37
	09/09/2016			5000 Expenditure Account	$0.50
	09/12/2016			5000 Expenditure Account	$40.91

Name	Transaction Date	Note	Movement Note	Fund	Amount
	09/13/2016			5000 Expenditure Account	$32.64
	09/15/2016			5000 Expenditure Account	$7.05
	09/16/2016			5000 Expenditure Account	$61.06
	09/19/2016			5000 Expenditure Account	$13.37
	09/20/2016			5000 Expenditure Account	$32.08
	09/22/2016			5000 Expenditure Account	$17.25
	09/23/2016			5000 Expenditure Account	$39.95
	09/26/2016			5000 Expenditure Account	$44.45
	09/27/2016			5000 Expenditure Account	$7.05
	09/28/2016			5000 Expenditure Account	$6.37
	09/29/2016			5000 Expenditure Account	$7.03
	09/30/2016			5000 Expenditure Account	$25.24
Total for 5502 - Transaction Fees					$420.52
5503 - Paychex Fee					
	09/01/2016			5000 Expenditure Account	$129.56
	09/01/2016			5000 Expenditure Account	$181.61
	09/16/2016			5000 Expenditure Account	$378.20
Total for 5503 - Paychex Fee					$689.37
5506 - Supplies					
	09/02/2016			5000 Expenditure Account	$145.64
	09/21/2016			5000 Expenditure Account	$27.03
Total for 5506 - Supplies					$172.67
5509 - Bank Charges					
	09/09/2016	Small Business Online Fee		5000 Expenditure Account	$5.00
Total for 5509 - Bank Charges					$5.00