

Detroit Innovation Academy

CHECK DETAIL July 2017 - June 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cross Renovation, Inc						
11/09/2017	Bill Payment (Check)	40613	Cross Renovation, Inc			-80,457.09
						-80,457.09
02/08/2018	Bill Payment (Check)	Wire	Cross Renovation, Inc		R	-52,770.40
						-52,770.40
05/15/2018	Bill Payment (Check)	1009	Cross Renovation, Inc		R	-9,227.51
						-9,227.51
05/31/2018	Bill Payment (Check)	ACH	Cross Renovation, Inc			-21,653.71
						-21,653.71
Equity Education						
09/22/2017	Check	1001	Equity Education	CHECK 1001 CHECK 1001	R	-328,256.56
						-328,256.56
10/11/2017	Check	1002	Equity Education	Due to EQ Due to EQ	R	-166,743.46
						-166,743.46
10/27/2017	Check	1003	Equity Education	CHECK 1003 CHECK 1003	R	-240,487.83
						-240,487.83
11/03/2017	Check		Equity Education	CHECK 1005 CHECK 1005	R	-28,813.85
						-28,813.85
11/24/2017	Check	1006	Equity Education	CHECK 1006 CHECK 1006	R	-85,908.43
						-85,908.43
11/24/2017	Check	1007	Equity Education	CHECK 1007 CHECK 1007	R	-219,408.64
						-219,408.64
12/22/2017	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-175,000.00
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-175,000.00
01/16/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-73,599.10
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY		-73,599.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Edu 072414310		
02/09/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-41,303.96
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-41,303.96
02/12/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-154,178.56
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-154,178.56
02/27/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-175,000.00
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-175,000.00
03/02/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-166,915.43
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-166,915.43
03/08/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-84,183.22
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-84,183.22
03/28/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-175,000.00
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-175,000.00
04/06/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310	R	-122,726.22
				Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY Edu 072414310		-122,726.22
04/17/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu 0724 Detroit Innovati EQUITY	R	-65,593.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Edu 072414310		
				Detroit Innovati EQUITY Edu		-65,593.96
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
05/01/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu	R	-175,000.00
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
				Detroit Innovati EQUITY Edu		-175,000.00
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
05/04/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu	R	-70,703.11
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
				Detroit Innovati EQUITY Edu		-70,703.11
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
05/18/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu	R	-31,497.40
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
				Detroit Innovati EQUITY Edu		-31,497.40
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
05/30/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu	R	-175,000.00
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
				Detroit Innovati EQUITY Edu		-175,000.00
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
06/01/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu	R	-69,673.83
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
				Detroit Innovati EQUITY Edu		-69,673.83
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
06/13/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu	R	-17,555.51
				EQUITY Education Invoice		
				18023 061318		
				Detroit Innovati EQUITY Edu		-17,555.51
				EQUITY Education Invoice		
				18023 061318		
06/27/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu	R	-25,872.76
				0724 Detroit Innovati EQUITY		
				Edu 072414310		
				Detroit Innovati EQUITY Edu		-25,872.76
				0724 Detroit Innovati EQUITY		
				Edu 072414310		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/28/2018	Expense		Equity Education	Detroit Innovati EQUITY Edu EQUITY Education Invoice for June State Aid 062818	R	-175,000.00
				Detroit Innovati EQUITY Edu EQUITY Education Invoice for June State Aid 062818		-175,000.00
<hr/>						
Fellow Uniforms						
10/30/2017	Bill Payment (Check)	1005	Fellow Uniforms		R	-12,078.00
						-12,078.00
<hr/>						
Level One Bank						
10/31/2017	Expense		Level One Bank	SERVICE CHARGE	R	-5.59
				SERVICE CHARGE		5.59
11/30/2017	Expense		Level One Bank	SERVICE CHARGE	R	-3.15
				SERVICE CHARGE		3.15
02/14/2018	Expense		Level One Bank	Analysis Charges Feb 2018	R	-44.00
				Analysis Charges Feb 2018		44.00
03/14/2018	Expense		Level One Bank	Analysis Charges March 2018	R	-44.00
				Analysis Charges March 2018		44.00
04/13/2018	Expense		Level One Bank	Analysis Charges April 2018	R	-44.00
				Analysis Charges April 2018		44.00
05/14/2018	Expense		Level One Bank	Analysis Charges May 2018	R	-45.63
				Analysis Charges May 2018		45.63
06/14/2018	Expense		Level One Bank	Analysis Charges May 2018	R	-44.55
				Analysis Charges May 2018		44.55
06/30/2018	Expense		Level One Bank	Analysis Charges June 2018		-6.50
				Analysis Charges thru June 2018		6.50
<hr/>						
Not Specified						
08/31/2017	Check	SVCCHRG		Service Charge	R	-57.61
						57.61
09/18/2017	Expense			Incoming Wire Fee 25548754	R	-12.00
				Incoming Wire Fee 25548754		12.00
<hr/>						