



Twin Cities Academy
St. Paul, Minnesota
Financial Statements Overview
As of June 30, 2017 - preliminary

Financial Summary

<i>Revenues:</i>		<i>Expenditures:</i>		<i>Excess / Deficit</i>
Revised Budget	\$7,780,637	Revised Budget	\$7,694,405	\$86,232
Year to Date	\$7,921,672	Year to Date	\$7,795,384	\$126,289
	101.8%		101.3%	

Enrollment Summary

Budget Estimate	598	ADM
Current ADM	596.87	ADM

Financial Statements Overview

At the start of the 16-17 year, TCA's fund balance was \$1,395,576. Preliminary 16-17 results show the school ended the year with a net income of \$126,289. This result brings our end of year preliminary fund balance to \$1,521,865, or 19.5% of total expenditures.

The year to date state aids revenue related to the 10% holdback is being estimated and recognized as a receivable on the balance sheet. ADM reports are not yet finalized and are the biggest factor which could cause a change to our preliminary revenue.

The Accounts Payable balance is subject to change as invoices relating to 16-17 may continue to be received. This would also increase our preliminary expenditures.

Cash

The school is in a positive cash position, with cash and investments of \$1,003,055.

Our current unaudited Days Cash on Hand is 81 days. The bond covenants require a minimum of 60 days cash on hand.

Our year-end Debt Service Coverage Ratio will be 125% based on preliminary 16-17 results. The bond covenants require 110-120% Debt Service Coverage Ratio.

Supplemental Information

Also provided within these statements are checks that were written, wires that were processed, and credit card detail for the month. These reports are intended to inform the administration and board members of activity that has happened in the school's financial records.

The projections shown on this report are prepared using both the school leadership's estimates and consultant estimates.

This report is prepared for internal use only. This report has not been compiled, reviewed, or audited and should not be relied on for other uses.

Please feel free to contact Jenny Abbs at jenny.abbs@bergankdv.com or 651-463-2233 ext. 216 should you have questions related to the financial statements.

Twin Cities Academy
St. Paul, MN
Balance Sheet
As of June 30, 2017 - Preliminary

Assets

Current Assets

Cash and Investments
Accounts Receivable
Due from Other MN Dist
Due from Bldg. Co.
PY State Aids Receivable
CY State Aids Receivable
Federal Aids Receivable
Prepaid Expenses and Deposits

Total Current Assets

Total All Assets

Liabilities and Fund Balance

Current Liabilities

Salaries and Wages Payable
Due to Other MN Dist
Accounts Payable
Payroll Deductions and Contributions
Deferred Revenue

Total Current Liabilities

Fund Balance

Fund Balance 7-1-2016
Net Income To Date

Total Fund Balance

Total Liabilities and Fund Balance

Audited Balance June 30, 2016	Balance June 30, 2017
1,205,427	1,003,055
26,424	10,948
25,973	0
60,691	374,512
577,187	0
0	729,713
27,802	33,213
18,087	42,000
1,941,591	2,193,441
1,941,591	2,193,441
212,181	221,075
22,542	0
60,313	169,599
250,979	279,668
0	1,235
546,015	671,577
1,395,576	1,395,576
	126,289
1,395,576	1,521,865
1,941,591	2,193,441

Twin Cities Academy
St. Paul, MN
Statement of Revenues and Expenditures
As of June 30, 2017 - Preliminary

100.0%

General Fund - 01

Revenues

State Revenues

General Education Aid	4,979,332	4,971,231	99.8%
Q-Comp Aid	127,405	127,405	100.0%
Land Endowment	15,492	15,492	100.0%
Long Term Facilities Maintenance Revenue	23,670	23,622	99.8%
Charter School Lease Aid	914,781	912,928	99.8%
Special Education Aid	1,091,905	1,207,548	110.6%
AP Exam Fees	3,000	0	0.0%
Prior Year Adjustments	0	5,672	
CY State Aid Receivable		0	
Total State Revenues	7,155,586	7,263,898	101.5%

Federal Revenues

Special Education	88,602	92,803	104.7%
Title Programs	124,099	118,973	95.9%
Total Federal Revenues	212,701	211,775	99.6%

Local Revenues

Reimbursements from Other Districts - Athletics	25,000	39,232	156.9%
Fees from Patrons and Other	80,000	123,703	154.6%
Interest Earnings	2,377	1,544	65.0%
Donations and Gifts	18,000	31,391	174.4%
Miscellaneous Revenues	0	10,569	0.0%
Total Local Revenues	125,377	206,439	164.7%

Total Revenues

7,493,663	7,682,112	102.5%
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Twin Cities Academy
St. Paul, MN
Statement of Revenues and Expenditures
As of June 30, 2017 - Preliminary

			100.0%
	FY 2017 Revised Budget 598 ADM 696 WADM	Year to Date Activity	Percent of Actual to Revised Budget
Expenditures			
Salaries and Wages	2,189,827	2,176,897	99.4%
Q Comp Expenditures	127,405	93,409	73.3%
Employee Benefits	739,108	729,360	98.7%
Contracted Services	436,973	465,412	106.5%
Marketing	11,440	16,487	144.1%
Office / Admin	172,983	155,435	89.9%
Student Instructional	152,190	140,129	92.1%
Nursing & Support	12,000	9,836	82.0%
Building / Operations	88,360	143,524	162.4%
Communications Services	12,000	10,698	89.2%
Postage	6,489	3,695	56.9%
Utilities	105,000	89,049	84.8%
Property and Liability Insurance	27,501	35,812	130.2%
Repairs and Maintenance	20,000	19,328	96.6%
Contracted Transportation	581,603	583,820	100.4%
Staff Training, Conferences, Tuition Reimbursement	2,000	3,095	154.7%
Student Activities - Field Trips (inc. Transportation)	73,500	115,937	157.7%
Building Lease	1,108,637	1,108,637	100.0%
Other Rentals and Operating Leases	29,000	35,096	121.0%
General Non-Instructional Supplies	83,000	86,219	103.9%
Maintenance Supplies	25,500	32,941	129.2%
Computer Software / Licensing	27,481	20,836	75.8%
Instructional Supplies / Textbooks	65,000	78,436	120.7%
Standardized Tests	19,100	20,584	107.8%
Library Media	2,200	0	0.0%
Other Equipment / Furniture	60,000	65,429	109.0%
Technology Equipment	90,000	139,003	154.4%
Dues and Memberships, Fees	47,900	27,737	57.9%
Scholarships	1,000	2,000	200.0%

Twin Cities Academy
St. Paul, MN
Statement of Revenues and Expenditures
As of June 30, 2017 - Preliminary

	FY 2017 Revised Budget 598 ADM 696 WADM	Year to Date Activity	100.0% Percent of Actual to Revised Budget
Budget Contingency	25,000	25,000	100.0%
Athletic Program	72,400	112,286	155.1%
Federal Special Ed Program	88,602	92,803	104.7%
Title Programs	124,099	118,973	95.9%
State Special Ed Expenditures	1,160,013	1,271,103	109.6%
Subtotal Expenditures	7,350,338	7,563,592	102.9%
Transfers to Other Funds	57,093	0	
Total Expenditures	7,407,431	7,563,592	102.1%
General Fund Net Income	86,232	118,520	

Food Services Fund - 02

Revenues

State & Federal Revenues, Lunch	125,292	135,816	108.4%
State & Federal Revenues, Breakfast	35,422	38,421	108.5%
Sale of Meals and Other Local Revenues	69,167	65,324	94.4%
Transfer from General Fund	57,093	0	

Total Revenues	286,974	239,561	83.5%
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Expenditures

Salaries and Benefits	40,830	38,774	95.0%
Fees and Licenses	1,736	1,408	81.1%
Food and Milk, Lunch	187,386	154,429	82.4%
Food and Milk, Breakfast	46,088	20,805	45.1%
Supplies/Equipment	10,934	16,376	149.8%

Total Expenditures	286,974	231,792	80.8%
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Food Services Fund Net Income	0	7,769	
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Twin Cities Academy
St. Paul, MN
Statement of Revenues and Expenditures
As of June 30, 2017 - Preliminary

	FY 2017 Revised Budget 598 ADM 696 WADM	Year to Date Activity	100.0% Percent of Actual to Revised Budget
Total All Funds			
Revenues			
State Revenues	7,280,878	7,399,713	101.6%
Federal Revenues	248,123	250,196	100.8%
Local Revenues	251,637	271,763	108.0%
Total Revenues	7,780,637	7,921,672	101.8%
Expenditures			
Salaries and Wages	2,358,062	2,309,080	97.9%
Employee Benefits	739,108	729,360	98.7%
Purchased Services	2,404,439	2,471,985	102.8%
Supplies and Materials	455,755	414,250	90.9%
Equipment	160,934	220,808	137.2%
Other (Grants, Special Ed, Dues, etc.)	1,576,107	1,649,901	104.7%
Total Expenditures	7,694,405	7,795,384	101.3%
Total Revenues All Funds	7,780,637	7,921,672	101.8%
Total Expenditures All Funds	7,694,405	7,795,384	101.3%
Net Income - All Funds	86,232	126,289	
Beginning Fund Balance, June 30, 2016	1,395,576	1,395,576	
Projected Ending Fund Balance, June 30, 2017	1,481,806	1,521,865	
	19.3%	19.5%	

FOOTNOTES:

(1) This variance is related to prepaying for the month or months subsequent to the current operating month.

The projections shown on this report are prepared using both the school's estimates and consultant estimates and are prepared for internal use only. This report has not been compiled, reviewed or audited and should not be relied upon for other uses.

TWIN CITIES ACADEMY

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4132	WEST		5112		Wire	1	1130	PERA	No	Yes	No	USD	06/19/2017	6,351.10
4132	WEST		5113		Wire	1	1164	State of Minnesota	No	Yes	No	USD	06/19/2017	10,180.77
4132	WEST		5114		Wire	1	1170	Teachers Retirement Association	No	Yes	No	USD	06/19/2017	23,763.02
4132	WEST		5115		Wire	1	1191	Federal Tax (IRS)	No	Yes	No	USD	06/19/2017	56,555.26
4132	WEST		5116		Wire	1	1302	Select Account	No	Yes	No	USD	06/19/2017	6,600.00
4132	WEST		5117		Wire	1	1419	Ascensus	No	Yes	No	USD	06/19/2017	1,933.69
4132	WEST		5156		Wire	1	1021	Blue Cross Blue Shield of Mn	No	Yes	No	USD	06/27/2017	40,487.00
4132	WEST		5157		Wire	1	1041	Delta Dental of Minnesota	No	Yes	No	USD	06/27/2017	2,802.00
4132	WEST		5158		Wire	1	1421	Wells Fargo	No	Yes	No	USD	06/27/2017	88,934.06
4132	WEST		5159		Wire	1	1584	Vanco	No	Yes	No	USD	06/27/2017	7.05
4132	WEST		5164		Wire	1	1130	PERA	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5165		Wire	1	1164	State of Minnesota	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5166		Wire	1	1170	Teachers Retirement Association	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5167		Wire	1	1191	Federal Tax (IRS)	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5168		Wire	1	1419	Ascensus	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5170		Wire	1	1403	Western Bank	No	Yes	No	USD	06/30/2017	109.96
4132	WEST		5171		Wire	1	1403	Western Bank	No	Yes	No	USD	06/30/2017	163.83
4132	WEST		5172		Wire	1	1130	PERA	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5173		Wire	1	1164	State of Minnesota	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5174		Wire	1	1170	Teachers Retirement Association	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5175		Wire	1	1191	Federal Tax (IRS)	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5176		Wire	1	1419	Ascensus	Yes	Yes	Yes	USD	06/30/2017	0.00
4132	WEST		5326		Wire	1	1403	Western Bank	No	No	No	USD	06/30/2017	5.00
4132	WEST		5055	44952	Check	1	1001	Academy of Holy Angels	Yes	Yes	No	USD	06/05/2017	1,225.00
4132	WEST		5056	44953	Check	1	1004	Alexandra Howes	Yes	Yes	No	USD	06/05/2017	77.15
4132	WEST		5070	44954	Check	1	1602	Chad O'Leary	Yes	Yes	No	USD	06/05/2017	78.70
4132	WEST		5057	44955	Check	1	1035	Comcast - Business Phone & Internet	Yes	Yes	No	USD	06/05/2017	442.20
4132	WEST		5072	44956	Check	1	1689	Dodge Nature Center	Yes	Yes	No	USD	06/05/2017	3,060.00
4132	WEST		5074	44957	Check	1	1701	Five Star Transport Solutions Inc	Yes	Yes	No	USD	06/05/2017	531.50
4132	WEST		5058	44958	Check	1	1056	Follett School Solutions	Yes	Yes	No	USD	06/05/2017	700.00
4132	WEST		5064	44959	Check	1	1472	JME Transit, Inc	Yes	Yes	No	USD	06/05/2017	690.00
4132	WEST		5067	44960	Check	1	1575	Lisa McCarthy	Yes	Yes	No	USD	06/05/2017	1,541.26
4132	WEST		5068	44961	Check	1	1597	Lydia Peterson	Yes	Yes	No	USD	06/05/2017	321.26
4132	WEST		5076	44962	Check	1	1752	Market Distributing	Yes	Yes	No	USD	06/05/2017	228.40
4132	WEST		5073	44963	Check	1	1690	MasterCard	Yes	Yes	No	USD	06/05/2017	6,041.04
4132	WEST		5066	44964	Check	1	1574	Melissa Duhn	Yes	Yes	No	USD	06/05/2017	478.23
4132	WEST		5075	44965	Check	1	1731	Muy Pizza Minnesota, LLC	Yes	Yes	No	USD	06/05/2017	456.00
4132	WEST		5069	44966	Check	1	1598	Pro Care Therapy Inc	Yes	Yes	No	USD	06/05/2017	900.00
4132	WEST		5065	44967	Check	1	1563	St Paul Regional Water Services	Yes	Yes	No	USD	06/05/2017	596.66

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TWIN CITIES ACADEMY

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4132	WEST		5071	44968	Check	1	1643	Stephanie Forster	Yes	Yes	No	USD	06/05/2017	1,200.00
4132	WEST		5063	44969	Check	1	1375	Stephanie Zeitz-Crushshon	Yes	Yes	No	USD	06/05/2017	32.38
4132	WEST		5062	44970	Check	1	1349	Syand Corporation	Yes	Yes	No	USD	06/05/2017	2,102.50
4132	WEST		5059	44971	Check	1	1171	Teaching Temps, Inc	Yes	Yes	No	USD	06/05/2017	2,736.75
4132	WEST		5061	44972	Check	1	1318	The Little Oven	Yes	Yes	No	USD	06/05/2017	122.68
4132	WEST		5060	44973	Check	1	1177	TIES	Yes	Yes	No	USD	06/05/2017	5,472.38
4132	WEST		5077	44974	Check	1	1781	Urban Roots MN	Yes	Yes	No	USD	06/05/2017	438.12
4132	WEST		5081	44975	Check	1	1398	Valleyfair Group Sales	Yes	Yes	No	USD	06/06/2017	9,000.00
4132	WEST		5083	44976	Check	1	1778	Augsburg College	Yes	No	No	USD	06/06/2017	725.00
4132	WEST		5082	44977	Check	1	1027	Carleton College	Yes	Yes	No	USD	06/06/2017	800.00
4132	WEST		5084	44978	Check	1	1398	Valleyfair Group Sales	Yes	Yes	No	USD	06/07/2017	4,512.00
4132	WEST		5085	44979	Check	1	1001	Academy of Holy Angels	Yes	Yes	No	USD	06/12/2017	850.00
4132	WEST		5086	44980	Check	1	1015	Atomic Data LLC	Yes	Yes	No	USD	06/12/2017	29.99
4132	WEST		5097	44981	Check	1	1280	Awards By Hammond, Inc.	Yes	Yes	No	USD	06/12/2017	46.00
4132	WEST		5111	44982	Check	1	1783	Brenda Ellis Reedy	Yes	Yes	No	USD	06/12/2017	214.57
4132	WEST		5087	44983	Check	1	1027	Carleton College	Yes	Yes	No	USD	06/12/2017	1,250.00
4132	WEST		5109	44984	Check	1	1748	Creatively Focused	Yes	Yes	No	USD	06/12/2017	8,190.00
4132	WEST		5088	44985	Check	1	1065	Groth Music	Yes	Yes	No	USD	06/12/2017	882.29
4132	WEST		5103	44986	Check	1	1472	JME Transit, Inc	Yes	Yes	No	USD	06/12/2017	1,620.00
4132	WEST		5107	44987	Check	1	1729	Judi Azar	Yes	Yes	No	USD	06/12/2017	950.00
4132	WEST		5089	44988	Check	1	1094	Loffler Companies - Supplies	Yes	Yes	No	USD	06/12/2017	20.63
4132	WEST		5106	44989	Check	1	1690	MasterCard	Yes	Yes	No	USD	06/12/2017	7,977.43
4132	WEST		5090	44990	Check	1	1103	Maureen E McCall	Yes	Yes	No	USD	06/12/2017	50.96
4132	WEST		5110	44991	Check	1	1782	Megan Schlossmacher	Yes	Yes	No	USD	06/12/2017	200.00
4132	WEST		5105	44992	Check	1	1596	Moving Matters, LLC	Yes	Yes	No	USD	06/12/2017	6,192.00
4132	WEST		5108	44993	Check	1	1731	Muy Pizza Minnesota, LLC	Yes	Yes	No	USD	06/12/2017	469.99
4132	WEST		5102	44994	Check	1	1412	Navigate Care Consulting LLC	Yes	Yes	No	USD	06/12/2017	505.00
4132	WEST		5091	44995	Check	1	1131	Pitney Bowes	Yes	Yes	No	USD	06/12/2017	157.17
4132	WEST		5094	44996	Check	1	1204	Priority Courier Experts	Yes	Yes	No	USD	06/12/2017	57.27
4132	WEST		5096	44997	Check	1	1238	Rupp, Anderson, Squires & Waldspurger, F	Yes	Yes	No	USD	06/12/2017	408.00
4132	WEST		5104	44998	Check	1	1595	Scott Karli	Yes	Yes	No	USD	06/12/2017	1,475.00
4132	WEST		5098	44999	Check	1	1302	Select Account	Yes	Yes	No	USD	06/12/2017	141.37
4132	WEST		5095	45000	Check	1	1237	Sheila Merzer	Yes	Yes	No	USD	06/12/2017	172.50
4132	WEST		5100	45001	Check	1	1349	Syand Corporation	Yes	Yes	No	USD	06/12/2017	4,268.38
4132	WEST		5092	45002	Check	1	1167	Taylor Publishing Company	Yes	Yes	No	USD	06/12/2017	1,306.26
4132	WEST		5101	45003	Check	1	1352	Teachers On Call	Yes	Yes	No	USD	06/12/2017	4,032.00
4132	WEST		5093	45004	Check	1	1171	Teaching Temps, Inc	Yes	Yes	No	USD	06/12/2017	870.50
4132	WEST		5099	45005	Check	1	1318	The Little Oven	Yes	Yes	No	USD	06/12/2017	68.96
4132	WEST		5147	45006	Check	1	1663	Alison Graverson	Yes	Yes	No	USD	06/27/2017	50.64

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TWIN CITIES ACADEMY

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4132	WEST		5118	45007	Check	1	1016	Barthold Recycling & Roll-Off	Yes	Yes	No	USD	06/27/2017	100.20
4132	WEST		5119	45008	Check	1	1017	Beltz, Kes, Darling & Associates	Yes	Yes	No	USD	06/27/2017	6,875.00
4132	WEST		5120	45009	Check	1	1019	Betsy Lueth	Yes	Yes	No	USD	06/27/2017	374.42
4132	WEST		5134	45010	Check	1	1333	Branch Allen	Yes	Yes	No	USD	06/27/2017	16.78
4132	WEST		5153	45011	Check	1	1785	Business Essentials	Yes	Yes	No	USD	06/27/2017	196.41
4132	WEST		5133	45012	Check	1	1267	Cadenza Music Inc	Yes	Yes	No	USD	06/27/2017	14.38
4132	WEST		5150	45013	Check	1	1733	Capernaum Pediatric Therapy Inc	Yes	Yes	No	USD	06/27/2017	600.00
4132	WEST		5121	45014	Check	1	1038	Dalco	Yes	Yes	No	USD	06/27/2017	900.81
4132	WEST		5143	45015	Check	1	1581	EcoConsilium	Yes	Yes	No	USD	06/27/2017	900.00
4132	WEST		5155	45016	Check	1	3004	Erin Amundson	Yes	Yes	No	USD	06/27/2017	94.84
4132	WEST		5152	45017	Check	1	1784	Erin R Spector	Yes	Yes	No	USD	06/27/2017	71.04
4132	WEST		5137	45018	Check	1	1544	Express Medals	Yes	Yes	No	USD	06/27/2017	59.72
4132	WEST		5138	45019	Check	1	1551	Fast Bridge Learning LLC	Yes	Yes	No	USD	06/27/2017	594.00
4132	WEST		5154	45020	Check	1	1786	Great America Financial Services	Yes	Yes	No	USD	06/27/2017	2,711.81
4132	WEST		5148	45021	Check	1	1722	Guaranteed Clean Maintenance Inc	Yes	Yes	No	USD	06/27/2017	2,469.14
4132	WEST		5142	45022	Check	1	1569	Hessian & McKasy, P.A.	Yes	Yes	No	USD	06/27/2017	8,205.20
4132	WEST		5122	45023	Check	1	1088	Lancer Dining Services	Yes	Yes	No	USD	06/27/2017	15,688.52
4132	WEST		5141	45024	Check	1	1565	Loffler Companies, Inc.	Yes	Yes	No	USD	06/27/2017	2,025.00
4132	WEST		5146	45025	Check	1	1630	Louise L Bender	Yes	Yes	No	USD	06/27/2017	65.00
4132	WEST		5149	45026	Check	1	1731	Muy Pizza Minnesota, LLC	Yes	Yes	No	USD	06/27/2017	256.00
4132	WEST		5123	45027	Check	1	1123	Needels Supply Inc	Yes	Yes	No	USD	06/27/2017	41.10
4132	WEST		5132	45028	Check	1	1254	On the Move-Therapy Services	Yes	Yes	No	USD	06/27/2017	1,300.00
4132	WEST		5144	45029	Check	1	1588	Plunkett's Pest Control Inc	Yes	Yes	No	USD	06/27/2017	130.00
4132	WEST		5145	45030	Check	1	1598	Pro Care Therapy Inc	Yes	Yes	No	USD	06/27/2017	1,845.00
4132	WEST		5124	45031	Check	1	1141	Renaissance	Yes	Yes	No	USD	06/27/2017	446.50
4132	WEST		5125	45032	Check	1	1150	Schindler Elevator Corporation	Yes	Yes	No	USD	06/27/2017	1,707.66
4132	WEST		5139	45033	Check	1	1559	Security Control Systems Inc	Yes	Yes	No	USD	06/27/2017	312.00
4132	WEST		5131	45034	Check	1	1237	Sheila Merzer	Yes	Yes	No	USD	06/27/2017	1,495.00
4132	WEST		5135	45035	Check	1	1349	Syand Corporation	Yes	Yes	No	USD	06/27/2017	19,494.98
4132	WEST		5126	45036	Check	1	1167	Taylor Publishing Company	Yes	Yes	No	USD	06/27/2017	2,197.58
4132	WEST		5136	45037	Check	1	1352	Teachers On Call	Yes	Yes	No	USD	06/27/2017	400.00
4132	WEST		5127	45038	Check	1	1171	Teaching Temps, Inc	Yes	Yes	No	USD	06/27/2017	160.00
4132	WEST		5128	45039	Check	1	1172	Terri Ausen	Yes	Yes	No	USD	06/27/2017	735.31
4132	WEST		5129	45040	Check	1	1177	TIES	Yes	Yes	No	USD	06/27/2017	7,733.60
4132	WEST		5130	45041	Check	1	1186	UNUM Life Insurance Co of America	Yes	Yes	No	USD	06/27/2017	2,689.63
4132	WEST		5151	45042	Check	1	1745	Varsity Athletic Apparel	Yes	Yes	No	USD	06/27/2017	269.50
4132	WEST		5140	45043	Check	1	1562	Walters Recycling and Refuse, INC	Yes	Yes	No	USD	06/27/2017	618.80
4132	WEST		5161	45044	Check	1	1549	Deyanira Smith	Yes	Yes	No	USD	06/27/2017	17.00
4132	WEST		5160	45045	Check	1	1154	Shannon Gourley	Yes	No	No	USD	06/27/2017	35.35

BerganKDV

TWIN CITIES ACADEMY
Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4132	WEST		5162	45046	Check	1	1659	Yusef Davis	Yes	Yes	No	USD	06/27/2017	170.00
4132	WEST		5163	45047	Check	1	1564	Comcast Business - TRUNK	Yes	Yes	No	USD	06/28/2017	318.20
													Bank Total:	\$409,194.34
													Report Total:	\$409,194.34