

Ledger

Bassetti Architects

Sort order Account

Basis: Accrual

Print all accounts

Wednesday, December 21, 2016

Page 1 of 2

Date range from: 01/01/2016 to 12/31/2016

Account Department	Beginning Balance	Debit	Credit	Ending Balance
76003 -				
Department				
01/01/2016 Invoice Mukilteo Schools Foundation 12/2/2015		500.00		
01/01/2016 Invoice United Way of King County 2016Match		3,000.00		
01/14/2016 Invoice A&AA Office of Professional Outreach & Development for Students 16102		300.00		
01/18/2016 Invoice Highline Schools Foundation 2015/2016		1,000.00		
02/01/2016 Invoice Schools First 2016		1,500.00		
03/22/2016 Invoice Northwest Architectural League, dba, ARCADE A1797		500.00		
03/22/2016 Invoice Volunteers for Issaquah Schools 2016 ISD-Bond		500.00		
03/24/2016 Invoice Issaquah Schools Foundation ISF-NEM2016		1,500.00		
04/14/2016 Invoice Roosevelt High School PTA 2016GradPrty		500.00		
04/21/2016 Invoice Design In Public 2016 Contrib		1,000.00		
04/25/2016 Invoice Techbridge Girls 042516		500.00		
04/27/2016 Invoice ACE Mentor Program of Washington 2016		500.00		
04/27/2016 Invoice Techbridge Girls 2016		500.00		
04/30/2016 Expense Report Daniel Miles		900.00		
05/03/2016 Invoice Foundation for Edmonds School District 103		1,500.00		
05/31/2016 Expense Report Caroline Lemay		215.00		
08/08/2016 Invoice Historic Seattle 080816		100.00		
08/09/2016 Invoice NAIOP Washington State 2016 CE		1,000.00		
09/02/2016 Invoice Bayley Construction 090216		250.00		
09/07/2016 Invoice Historic Seattle 9/7/16		100.00		
09/15/2016 Invoice BALLE 091516		250.00		
09/22/2016 Invoice Seattle Urban Academy 2016		200.00		
10/03/2016 Invoice Seattle Architecture Foundation 2017		500.00		
10/14/2016 Invoice Seattle Architecture Foundation 2017 Corp Spons		500.00	500.00	
10/18/2016 Invoice Historic Seattle 10/18/16		250.00		
10/19/2016 Invoice International Living Future Institute 2017ComPartnr		500.00		
10/27/2016 Invoice Historic Seattle 102716		125.00		
11/23/2016 Invoice University of Washington 174180		700.00	700.00	
11/24/2016 Invoice UW Foundation/UWArchPAC 112416		700.00		
12/06/2016 Invoice University of Oregon Foundation 671227		1,000.00		
12/06/2016 Invoice Washington Trust for Historic Preservation 20285525459		5,000.00		
12/15/2016 Invoice All Hands Raised 2016		2,500.00		
12/15/2016 Invoice Association for Learning Environments 2017		4,700.00		
12/15/2016 Invoice Association for Learning Environments 2017OR/WA Chptr		2,500.00		
12/15/2016 Invoice Center for Architecture 2016		1,000.00		
12/15/2016 Invoice DBIA Design-Build Institute of America 2016		4,500.00		
12/15/2016 Invoice Design In Public 2016		2,500.00		
12/15/2016 Invoice Highline Schools Foundation 2017GoldStar		2,500.00		
12/15/2016 Invoice International Living Future Institute 2017Additional		4,500.00		

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76003 -				
Department				
12/15/2016 Invoice King's School YE2016		500.00		
12/15/2016 Invoice Northwest Association of Independent Schools 2016		1,000.00		
12/15/2016 Invoice Restore Oregon 2016		3,000.00		
12/15/2016 Invoice Seattle Architecture Foundation 2017+		500.00		
12/15/2016 Invoice Seattle Urban Academy 2016YE		486.00		
12/15/2016 Invoice Techbridge Girls 2016+		500.00		
12/15/2016 Invoice Washington Green Schools 2016		2,500.00		
76003 - Promotion Total	0.00	58,776.00	1,200.00	57,576.00