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11/01/11

Accrual Basis

Pansophia Academy
Association Dues Paid
July 2010 through June 2011

Type	Date	Num	Name	Memo	Account	Debit
Jul '10 - Jun 11						
Bill	9/9/2010		MASSP	MASSP member dues	Dues & Fees 231-7410	340.00
Bill	1/31/2011		MAPSA	Yearly due x 252 students	Dues & Fees 231-7410	867.00
Bill	6/20/2011	0010478587	ASCD	Membership Fee	Dues & Fees 231-7410	79.00
Jul '10 - Jun 11						<u>1,286.00</u>