

## DCS Montessori Charter School

11/4/2014 11:39 AM

Register: 8130 - CSAFE -01 General

From 07/01/2013 through 12/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2013	391		8354 - A General Fund...	CSAFE to WF/...	100,000.00	X		1,051,709.39
07/17/2013	391		8354 - A General Fund...	CSAFE to WF/...	130,000.00	X		921,709.39
07/23/2013	384		Local Revenue:1510 - I...	Gill Int.		X	4,504.00	926,213.39
07/25/2013	395		0500 · Other Purchase...	July DCSD xfer		X	140,430.92	1,066,644.31
07/25/2013	395		0500 · Other Purchase...	July / Cap. Con...		X	3,006.66	1,069,650.97
07/31/2013			Local Revenue:1510 - I...	Interest		X	114.80	1,069,765.77
08/15/2013	391		8354 - A General Fund...	CSAFE to WF/...	100,000.00	X		969,765.77
08/26/2013	395		0500 · Other Purchase...	Aug. DCSD xfer		X	140,680.92	1,110,446.69
08/26/2013	395		0500 · Other Purchase...	Aug. / Cap. Co...		X	3,006.66	1,113,453.35
08/31/2013			Local Revenue:1510 - I...	Interest		X	111.52	1,113,564.87
09/04/2013	393		8354 - A General Fund...	CSAFE to WF/...	250,000.00	X		863,564.87
09/27/2013	395		0500 · Other Purchase...	Sep. DCSD xfer		X	140,680.92	1,004,245.79
09/27/2013	395		0500 · Other Purchase...	Sep. / Cap. Co...		X	3,006.66	1,007,252.45
09/30/2013			Local Revenue:1510 - I...	Interest		X	93.90	1,007,346.35
10/16/2013	393		8354 - A General Fund...	CSAFE to WF/...	175,000.00	X		832,346.35
10/16/2013	393		8354 - A General Fund...	CSAFE ISS R...		X	2,906.65	835,253.00
10/26/2013	395		0500 · Other Purchase...	Oct. DCSD xfer		X	140,680.92	975,933.92
10/26/2013	395		0500 · Other Purchase...	Oct. / Cap. Con...		X	3,006.66	978,940.58
10/31/2013			Local Revenue:1510 - I...	Interest		X	100.62	979,041.20
11/19/2013	393		8354 - A General Fund...	CSAFE to WF/...	50,000.00	X		929,041.20
11/22/2013	395		0500 · Other Purchase...	Nov. DCSD xfer		X	140,680.92	1,069,722.12
11/22/2013	395		0500 · Other Purchase...	Nov. / Cap. Co...				1,069,722.12
11/30/2013			Local Revenue:1510 - I...	Interest		X	102.61	1,069,824.73
12/10/2013	396		0700 · Property / Equi...	F-P / CS to UMB	162,307.13	X		907,517.60
12/19/2013	393		8354 - A General Fund...	CSAFE to WF/...	150,000.00	X		757,517.60
12/27/2013	395		0500 · Other Purchase...	Dec. DCSD xfer		X	167,841.17	925,358.77
12/27/2013	395		0500 · Other Purchase...	Dec. / Cap. Co...		X	6,013.32	931,372.09
12/31/2013			Local Revenue:1510 - I...	Interest		X	94.09	931,466.18