

DCS Montessori Charter School

1/30/2014 1:11 PM

Register: 8130 - BBVA Investments

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

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/30/2013	390		Local Revenue:1510 - I...	July Int. BBVA			72.12	212,374.72
08/30/2013	390		Local Revenue:1510 - I...	Aug. Int. BBVA			54.11	212,428.83
09/30/2013	390		Local Revenue:1510 - I...	Sep. BBVA			54.13	212,482.96
10/30/2013	390		Local Revenue:1510 - I...	Oct. BBVA			52.39	212,535.35
11/29/2013	390		Local Revenue:1510 - I...	Nov. BBVA			54.15	212,589.50
12/30/2013	390		Local Revenue:1510 - I...	Dec. BBVA			52.42	212,641.92