

## DCS Montessori Charter School

10/19/2015 6:47 AM

Register: 8130 - BBVA Investments

From 07/01/2015 through 09/30/2015

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>
07/31/2015	390		1500 · Earnings on Inv...	July BBVA 249			35.11	213,602.89
08/31/2015	390		1500 · Earnings on Inv...	August BBVA ...			36.28	213,639.17
09/30/2015	390		1500 · Earnings on Inv...	September BB...			36.29	213,675.46