

## DCS Montessori Charter School

10/20/2014 10:43 AM

Register: 8130 - BBVA Investments

From 01/01/2014 through 06/30/2014

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>
01/30/2014	390		Local Revenue:1510 - I...	Jan. BBVA			54.18	212,696.10
02/27/2014	390		Local Revenue:1510 - I...	Feb. BBVA			54.19	212,750.29
03/28/2014	390		Local Revenue:1510 - I...	Mar. BBVA			48.96	212,799.25
04/30/2014	390		Local Revenue:1510 - I...	Apr. BBVA			54.22	212,853.47
05/30/2014	390		Local Revenue:1510 - I...	May BBVA			52.48	212,905.95
06/30/2014	390		Local Revenue:1510 - I...	June BBVA			54.25	212,960.20