

DCS Montessori Charter School

8/19/2015 9:34 AM

Register: 8130 - CSAFE -01 General

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/17/2014	399		8101 · General Fund 473	CSAFE to WF ...	225,000.00	X		244,762.89
07/25/2014	395		0500 · Other Purchase...	July DCSD xfer		X	183,132.17	427,895.06
07/25/2014	395		0500 · Other Purchase...	Gill Investment...		X	4,504.00	432,399.06
07/31/2014			1500 · Earnings on Inv...	Interest		X	38.98	432,438.04
08/25/2014	395		0500 · Other Purchase...	Aug. DCSD xfer		X	183,382.17	615,820.21
08/25/2014	395		0500 · Other Purchase...	July + Aug. / C...		X	10,546.70	626,366.91
08/31/2014			1500 · Earnings on Inv...	Interest		X	48.59	626,415.50
09/16/2014	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		476,415.50
09/29/2014	395		0500 · Other Purchase...	Sept. DCSD xfer		X	183,382.17	659,797.67
09/29/2014	395		0500 · Other Purchase...	Sept. / Cap. Co...		X	5,273.35	665,071.02
09/29/2014	395		0500 · Other Purchase...	Sept. / Read Act		X	7,063.00	672,134.02
09/30/2014			1500 · Earnings on Inv...	Interest		X	57.31	672,191.33
10/16/2014	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		522,191.33
10/22/2014	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		422,191.33
10/30/2014	395		0500 · Other Purchase...	Oct. DCSD xfer		X	183,382.17	605,573.50
10/30/2014	395		0500 · Other Purchase...	Oct. / Cap. Con...		X	5,273.35	610,846.85
10/31/2014			1500 · Earnings on Inv...	Interest		X	61.33	610,908.18
11/19/2014	399		8101 · General Fund 473	CSAFE to WF ...	75,000.00	X		535,908.18
11/29/2014	395		0500 · Other Purchase...	Nov. DCSD xfer		X	182,020.59	717,928.77
11/29/2014	395		0500 · Other Purchase...	Nov. / Cap. Co...		X	5,273.35	723,202.12
11/30/2014			1500 · Earnings on Inv...	Interest		X	57.70	723,259.82
12/18/2014	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		573,259.82
12/29/2014	395		0500 · Other Purchase...	Dec. DCSD xfer		X	175,205.00	748,464.82
12/29/2014	395		0500 · Other Purchase...	Dec. / Cap. Co...		X	5,273.35	753,738.17
12/31/2014			1500 · Earnings on Inv...	Interest		X	73.13	753,811.30
01/16/2015	399		8101 · General Fund 473	CSAFE to WF ...	75,000.00	X		678,811.30
01/27/2015	384		1500 · Earnings on Inv...	Gill Investment...		X	4,504.00	683,315.30
01/29/2015	395		0500 · Other Purchase...	Jan. DCSD xfer		X	176,218.00	859,533.30
01/29/2015	395		0500 · Other Purchase...	Jan. / Cap. Const.		X	5,273.35	864,806.65
01/31/2015			1500 · Earnings on Inv...	Interest		X	82.54	864,889.19
02/18/2015	399		8101 · General Fund 473	CSAFE to WF ...	200,000.00	X		664,889.19
02/27/2015	395		0500 · Other Purchase...	Feb. DCSD xfer		X	176,040.84	840,930.03
02/27/2015	395		0500 · Other Purchase...	Feb. Cap. Const.		X	6,120.09	847,050.12
02/28/2015			1500 · Earnings on Inv...	Interest		X	81.76	847,131.88
03/18/2015	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		747,131.88
03/27/2015	395		0500 · Other Purchase...	Mar. DCSD xfer		X	176,040.84	923,172.72
03/27/2015	395		0500 · Other Purchase...	Mar. Cap. Const.		X	6,120.09	929,292.81
03/31/2015			1500 · Earnings on Inv...	Interest		X	97.99	929,390.80
04/17/2015	399		8101 · General Fund 473	CSAFE to WF ...	125,000.00	X		804,390.80
04/27/2015	395		0500 · Other Purchase...	Apr. DCSD xfer		X	176,040.84	980,431.64

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04/27/2015	395		0500 · Other Purchase...	Apr. Cap. Const.		X	6,120.09	986,551.73
04/30/2015			1500 · Earnings on Inv...	Interest		X	102.10	986,653.83
05/18/2015	399		8101 · General Fund 473	CSAFE to WF ...	168,000.00	X		818,653.83
05/25/2015	395		0500 · Other Purchase...	May DCSD xfer		X	177,493.80	996,147.63
05/25/2015	395		0500 · Other Purchase...	May Cap. Const.		X	6,120.09	1,002,267.72
05/31/2015			1500 · Earnings on Inv...	Interest		X	123.29	1,002,391.01
06/02/2015	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		852,391.01
06/16/2015	399		8101 · General Fund 473	CSAFE to WF ...	225,000.00	X		627,391.01
06/26/2015	395		0500 · Other Purchase...	June DCSD xfer			178,634.44	806,025.45
06/26/2015	395		0500 · Other Purchase...	June Cap. Const.			6,120.09	812,145.54
06/29/2015	399		8101 · General Fund 473	CSAFE to WF ...	75,000.00	X		737,145.54
06/30/2015			1500 · Earnings on Inv...	Interest		X	108.02	737,253.56