

## DCS Montessori Charter School

10/19/2015 6:49 AM

Register: 8130 - CSAFE -01 General

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>
07/02/2015	399	JvR	8153 - Accounts Recei...	record June Ca...		X	6,120.09	737,253.56
07/15/2015	399		8101 · General Fund 473	CSAFE to WF ...	225,000.00	X		512,253.56
07/24/2015	395		0500 · Other Purchase...	July DCSD xfer*		X	191,960.49	704,214.05
07/24/2015	395		0500 · Other Purchase...	July Cap. Const.		X	9,146.25	713,360.30
07/28/2015	384		1500 · Earnings on Inv...	Gill Investment...		X	4,504.00	717,864.30
07/31/2015			1500 · Earnings on Inv...	Deposit		X	102.75	717,967.05
08/17/2015	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		617,967.05
08/19/2015	396		3000 · State Revenues:...	Read Act: 905....		X	15,399.96	633,367.01
08/28/2015	395		0500 · Other Purchase...	Aug. DCSD xf...		X	192,210.49	825,577.50
08/28/2015	395		0500 · Other Purchase...	Aug. Cap. Const.		X	9,146.25	834,723.75
08/31/2015			1500 · Earnings on Inv...	Interest		X	114.86	834,838.61
09/28/2015	395		0500 · Other Purchase...	Sep. DCSD xfer		X	192,210.49	1,027,049.10
09/28/2015	395		0500 · Other Purchase...	Sep. Cap. Const.		X	9,146.25	1,036,195.35
09/30/2015			1500 · Earnings on Inv...	Interest		X	140.86	1,036,336.21