

## DCS Montessori Charter School

11/4/2012 8:08 AM

Register: 8130 - CSAFE -01 General

From 07/01/2011 through 09/30/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2011	139		8354 - A General Fund...	xfer CSAFE to ...	60,000.00	X		1,193,407.23
07/15/2011	139		8354 - A General Fund...	xfer CSAFE to ...	130,000.00	X		1,063,407.23
07/31/2011	160		0500 · Other Purchased...	July District Tr...		X	120,391.51	1,183,798.74
07/31/2011	160		0500 · Other Purchased...	June Cap.Const...		X	2,944.49	1,186,743.23
07/31/2011	160		0500 · Other Purchased...	July CSAFE-0...		X	80.29	1,186,823.52
07/31/2011	160		0500 · Other Purchased...	July GILL Int. ...		X	4,504.00	1,191,327.52
08/31/2011	178		8130 - CSAFE -01 Gen...	August Bond P...		X		1,191,327.52
08/31/2011	178		8130 - CSAFE -01 Gen...	August District...		X	175,763.54	1,367,091.06
08/31/2011	178		8130 - CSAFE -01 Gen...	August Interest...		X	60.29	1,367,151.35
08/31/2011	178		8130 - CSAFE -01 Gen...	August Transfe...	300,000.00	X		1,067,151.35
08/31/2011	178		-split-	August Capital ...		X	2,325.71	1,069,477.06
09/30/2011	179		8130 - CSAFE -01 Gen...	Sept PPR Fund...		X	65,019.48	1,134,496.54
09/30/2011	179		8130 - CSAFE -01 Gen...	Sept Transfer fr...	300,000.00	X		834,496.54
09/30/2011	179		8130 - CSAFE -01 Gen...	Sept Interest E...		X	50.11	834,546.65
09/30/2011	179		-split-	Sept Capital C...		X	2,325.71	836,872.36
10/31/2011			Local Revenue:1510 - I...	Interest		X	48.52	836,920.88
10/31/2011	193		0500 · Other Purchased...	Oct CSafe Pay...		X	120,391.51	957,312.39
10/31/2011	193		0500 · Other Purchased...	Oct Cap. Const.		X	2,325.23	959,637.62
11/01/2011	190		8354 - A General Fund...	xfer CSAFE-01...	100,000.00	X		859,637.62
11/15/2011	198		8354 - A General Fund...	CSAFE to WF ...	100,000.00	X		759,637.62
11/30/2011			Local Revenue:1510 - I...	Interest		X	45.49	759,683.11
11/30/2011	210		0500 · Other Purchased...	Nov. CSAFE-01		X	120,391.51	880,074.62
12/09/2011	202		8354 - A General Fund...	CSAFE to GF#...	100,000.00	X		780,074.62
12/30/2011	216		0500 · Other Purchased...	Dec. Reg. xfer		X	114,366.70	894,441.32
12/30/2011	216		0500 · Other Purchased...	Dec. 10/11 P-S...		X	877.92	895,319.24
12/30/2011	216		0500 · Other Purchased...	Dec. / Oct. Cap...		X	2,325.23	897,644.47
12/31/2011			Local Revenue:1510 - I...	Interest		X	49.43	897,693.90
01/30/2012	229		0500 · Other Purchased...	Jan. Reg. xfer		X	115,823.78	1,013,517.68
01/30/2012	229		0500 · Other Purchased...	Dec. 10/11 P-S...				1,013,517.68
01/30/2012	229		0500 · Other Purchased...	Jan./ Nov.+Dec...		X	4,650.46	1,018,168.14
01/30/2012	230		Local Revenue:1510 - I...	Gill CUSIP 31...		X	4,504.00	1,022,672.14
01/31/2012			Local Revenue:1510 - I...	Interest		X	86.77	1,022,758.91
02/10/2012	240		8130 - Colorado Capita...	1st Citz. to CS...		X	248,500.00	1,271,258.91
02/10/2012	240		8130 - Colorado Capita...	1st Citz. Interest		X	1,215.45	1,272,474.36
02/10/2012	240		8130 - Colorado Capita...	CSAFE-01 Int.		X	154.38	1,272,628.74
02/15/2012	234		8354 - A General Fund...	CSAFE to WF ...	50,000.00	X		1,222,628.74
02/22/2012	235		8354 - A General Fund...	CSAFE to WF ...	50,000.00	X		1,172,628.74
02/28/2012	239		8100 Due To Dist.:810...	CSAFE-01 to ...	30,000.00	X		1,142,628.74
02/29/2012	236		0500 · Other Purchased...	Feb. Reg. xfer		X	115,820.27	1,258,449.01
03/16/2012	247		8354 - A General Fund...	CSAFE to GF ...	100,000.00	X		1,158,449.01

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03/29/2012	250		8100 Due To Dist.:810...	CSAFE to GF ...	30,000.00	X		1,128,449.01
03/30/2012	252		0500 · Other Purchased...	Mar. Reg. xfer		X	116,313.93	1,244,762.94
03/30/2012	251		-split-	CSAFE-01 Int.		X	188.23	1,244,951.17
03/30/2012	257		State Revenues:3113 - ...	Mar./ Jan.+Feb...		X	4,684.52	1,249,635.69
04/16/2012	261		8354 - A General Fund...	CSAFE to WF ...	100,000.00	X		1,149,635.69
04/30/2012			Local Revenue:1510 - I...	Interest		X	187.71	1,149,823.40
04/30/2012	265		0500 · Other Purchased...	Apr. Reg. xfer		X	116,313.93	1,266,137.33
04/30/2012	265		0500 · Other Purchased...	April Cap.Const.		X	2,342.26	1,268,479.59
04/30/2012	267		8100 Due To Dist.:810...	CSAFE to #8101	13,365.73	X		1,255,113.86
04/30/2012	266		0300 · Purchased Prof. ...	CECFA Fee	4,000.00	X		1,251,113.86
04/30/2012	268		8130 - CSAFE -03 Gra...	CSAFE-03 to -01		X	45,282.83	1,296,396.69
05/29/2012	280		8354 - A General Fund...	CSAFE to WF/...	100,000.00	X		1,196,396.69
05/30/2012	288		0500 · Other Purchased...	May Reg. xfer		X	116,422.02	1,312,818.71
05/30/2012	288		0500 · Other Purchased...	May Cap.Const.		X	2,342.26	1,315,160.97
05/31/2012			Local Revenue:1510 - I...	Interest		X	203.75	1,315,364.72
06/04/2012	285		8354 - A General Fund...	CSAFE to WF ...	150,000.00	X		1,165,364.72
06/18/2012	286		8354 - A General Fund...	CSAFE to WF ...	100,000.00	X		1,065,364.72
06/22/2012	287		8354 - A General Fund...	CSAFE to WF ...	100,000.00	X		965,364.72
06/29/2012	293		0500 · Other Purchased...	June Reg. xfer		X	116,422.02	1,081,786.74
06/29/2012	293		0500 · Other Purchased...	June Cap.Const.		X	2,342.26	1,084,129.00
06/29/2012	293		0500 · Other Purchased...			X	2,164.63	1,086,293.63
06/30/2012			Local Revenue:1510 - I...	Interest		X	182.23	1,086,475.86
07/17/2012	301		8354 - A General Fund...	CSAFE to GF	200,000.00	X		886,475.86
07/30/2012	319		0500 · Other Purchased...	July DCSD xfer		X	194,854.00	1,081,329.86
07/30/2012	320		Local Revenue:1510 - I...	July Gill xfer		X	4,504.00	1,085,833.86
07/30/2012	320		Local Revenue:1510 - I...	July CSAFE Int.		X	168.17	1,086,002.03
08/17/2012	306		8354 - A General Fund...	CSAFE to WF/...	200,000.00	X		886,002.03
08/30/2012	332		0500 · Other Purchased...	Aug. DCSD xfer		X	136,852.02	1,022,854.05
08/30/2012	332		0500 · Other Purchased...	Aug. Cap.Const.		X	2,689.84	1,025,543.89
08/31/2012			Local Revenue:1510 - I...	Interest		X	156.38	1,025,700.27
09/28/2012	345		0500 · Other Purchased...	Sep. DCSD xfer		X	137,081.19	1,162,781.46
09/28/2012	345		0500 · Other Purchased...	Sep. Cap.Const.		X	2,689.84	1,165,471.30
09/30/2012			Local Revenue:1510 - I...	Interest		X	162.18	1,165,633.48