

## DCS Montessori Charter School

2/4/2013 11:15 AM

Register: 8130 - CSAFE -01 General

From 07/01/2012 through 12/31/2012

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>
07/17/2012	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
10/17/2012	349		8354 - A General Fund...	CSAFE to WF ...	100,000.00	X		1,065,633.48
10/30/2012	352		0500 · Other Purchased...	Oct. DCSD xfer		X	137,081.19	1,202,714.67
10/30/2012	352		0500 · Other Purchased...	Oct.+Nov. Cap...		X	5,379.68	1,208,094.35
10/31/2012			Local Revenue:1510 - I...	Interest		X	172.47	1,208,266.82
11/16/2012	359		8354 - A General Fund...	CSAFE to GF ...	100,000.00	X		1,108,266.82
11/26/2012	363		8354 - A General Fund...	CSAFE to GF ...	50,000.00	X		1,058,266.82
11/29/2012	367		0500 · Other Purchased...	Nov. DCSD xfer		X	137,081.19	1,195,348.01
11/30/2012			Local Revenue:1510 - I...	Interest		X	167.44	1,195,515.45
12/17/2012	372		8354 - A General Fund...	CSAFE to GF ...	100,000.00	X		1,095,515.45
12/28/2012	384		0500 · Other Purchased...	Dec. DCSD xfer		X	146,564.14	1,242,079.59
12/28/2012	384		0500 · Other Purchased...	Nov./ Cap. Con...		X	2,689.84	1,244,769.43
12/31/2012			Local Revenue:1510 - I...	Interest		X	176.32	1,244,945.75