

DCS Montessori Charter School

10/19/2015 2:28 PM

Register: 8102 · BBVA Compass Bank

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>
07/31/2015	398		1900 · Other Local Re...	APSEPAY CR			2.88	607.97
07/31/2015	398		1900 · Other Local Re...	BBVA Google	240.43			367.54
08/11/2015	5639	Brycie Strother	8101 · General Fund 473	WF to BBVA #...			1,000.00	1,367.54
08/31/2015	398		1900 · Other Local Re...	APSEPAY CR *			2.29	1,369.83
08/31/2015	398		1900 · Other Local Re...	BBVA Uline	122.50			1,247.33
08/31/2015	398		1900 · Other Local Re...	BBVA Best B...	149.99			1,097.34
08/31/2015	398		1900 · Other Local Re...	BBVA / CP Po...	60.32			1,037.02
08/31/2015	398		1900 · Other Local Re...	BBVA Rocky ...	26.97			1,010.05
08/31/2015	398		1900 · Other Local Re...	BBVA Rocky ...			1.04	1,011.09
08/31/2015	398		1900 · Other Local Re...	BBVA Vista Pr...	34.99			976.10
08/31/2015	398		1900 · Other Local Re...	BBVA Google*	247.93			728.17
08/31/2015	398		1900 · Other Local Re...	BBVA Opten ...	212.00			516.17
09/01/2015	5707	Brycie Strother	8101 · General Fund 473	WF to BBVA #...			1,000.00	1,516.17
09/30/2015	398		1900 · Other Local Re...	APSEPAY CR *			5.79	1,521.96
09/30/2015	398		1900 · Other Local Re...	BBVA Hostgat...	107.40			1,414.56
09/30/2015	398		1900 · Other Local Re...	BBVA Flower...	100.00			1,314.56
09/30/2015	398		1900 · Other Local Re...	BBVA / UPS	11.96			1,302.60
09/30/2015	398		1900 · Other Local Re...	BBVA Hostga...	34.94			1,267.66
09/30/2015	398		1900 · Other Local Re...	BBVA Google*	239.44			1,028.22
09/30/2015	398		1900 · Other Local Re...	BBVA Opten ...			200.00	1,228.22