

DCS Montessori Charter School

2/4/2013 11:12 AM

Register: 8354 - BBVA Compass Bank

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>
08/30/2012	333		0600 · Supplies:0610 -...	Off.Supplies	121.62	X		1,301.66
08/31/2012			Local Revenue:1510 - I...	Interest		X	0.88	1,302.54
09/30/2012			Local Revenue:1510 - I...	Interest		X	0.45	1,302.99
10/30/2012	353		0600 · Supplies:0610 -...	PayPal/Walton ...	230.00	X		1,072.99
11/30/2012			Local Revenue:1510 - I...	Interest		X	0.82	1,073.81
12/31/2012			Local Revenue:1510 - I...	Interest		X	0.54	1,074.35