

DCS Montessori Debit Account

Register: 8354 - BBVA Compass Bank
From 04/01/2013 through 06/30/2013

Date	Number	Payee	Memo	Payment	Deposit	Balance
04/29/13				474.07		603.05
04/30/13			Interest		1.14	604.19
05/08/13	3898	BBVA Compass Bank	Admin. 0610		500.00	1,104.19
05/08/13	3908	BBVA Compass Bank	B.Strother Supply Acct.		500.00	1,604.19
05/30/13	396		O'Trading/6th Grad.	48.24		1,555.95
05/30/13	396		CPN Postal/Brycie	126.26		1,429.69
05/31/13			Interest		0.64	1,430.33
06/28/13	399		June Stmt.	860.44		569.89
06/30/13			Interest		1.91	571.80